



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting September 1, 2021

**District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.994.1001**

www.wildernesslakecdd.org

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

The Preserve at Wilderness Lake Lodge
21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637

District Board of Supervisors	Brian Sailer	Chairman
	Holly Ruhlig	Vice Chairman
	Bryan Norrie	Assistant Secretary
	Beth Edwards	Assistant Secretary
	Scott Diver	Assistant Secretary
General Manager	Tish Dobson	Rizzetta & Company, Inc.
District Attorney	John Vericker	Straley Robin & Vericker
District Engineer	Greg Woodcock	Cardno Engineering

All cellular phones and pagers must be turned off while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.wildernesslake.org

August 25, 2021

**Board of Supervisors
Preserve at Wilderness Lake
Community Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District will be held on **Wednesday, September 1, 2021 at 9:30 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The following is the agenda for this meeting:

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES**
- 3. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 4. GENERAL INTEREST ITEMS**
 - A. Landscaping Reports Tab 1
 - B. District Counsel Report
 - C. GHS Environmental Report..... Tab 2
 - D. Lodge Manager's Report..... Tab 3
- 5. BUSINESS ITEMS**
 - A. Discussion of Pool Service Contract Tab 4
 - B. Discussion of Foxgrove Drainage Tab 5
 - C. Consideration of HVAC Proposals Tab 6
 - D. Consideration of Entryway Monument Repainting Proposals Tab 7
 - E. Discussion Pool Resurfacing Update
 - F. District Engineering Services Rates Tab 8
 - G. Discussion of Board vs. Website Agenda
 - H. Discussion of Tablets Used for BOS Meetings
 - I. Public Hearing for Amenities Rules and Rates
 - i. Consideration of Resolution 2021-06; Approving Non-Resident Rates for Room Rentals and Day Passes Tab 9

6. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Meeting held on August 4, 2021 Tab 10
 - B. Consideration of Operation and Maintenance Expenditures
for August 2021 Tab 11
7. **REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for July 2021 Tab 12
 - B. Reserve Study Report..... Tab 13
8. **STAFF REPORTS**
 - A. District Manager's Update
9. **AUDIENCE COMMENTS/SUPERVISOR REQUESTS**
10. **ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at (813) 933-5571.

Sincerely,
Fish Dobson
General Manager

cc: John Vericker, Straley & Robin
Greg Woodcock, Cardno
Matthew Huber, Regional District Manager

Tab 1

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	August 19, 2021
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management-Tish Dobson RedTree Landscape Systems- RJ Johnson PSA Horticultural-Tom Picciano

This landscape inspection report and subsequent ones will serve as a both a benchmark of current landscape maintenance concerns and the progress toward corrective actions. It will also serve as a deficiency list of items that should be addressed under the current landscape agreement.

These items must be completed by September 6, 2021 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on September 7, 2021. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

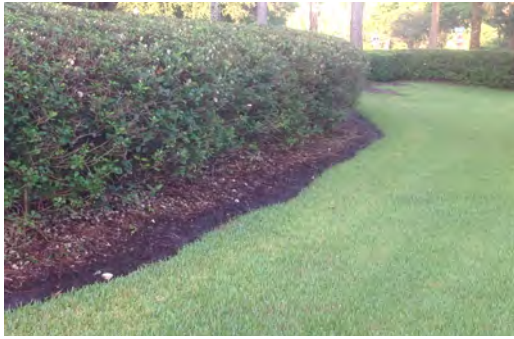
SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

Night Heron median at Ambleside- bed line need to be defined. Runners are growing in bed.
Photo below.



Most of the front and backsides of beds were neatly defined and weeded. *Photo below.*



Deerfields berm- edge along gravel path of drain line.

Natures Ridge entry side- bed line needs to be defined.

Eagle's Landing exit side- bed line needs to be defined.

The turf was mowed, trimmed, edged and cleaned up in accordance with the specifications. The cut was very even, indicating the use of sharp blades. Most of the bed lines were neatly defined. Some of the St. Augustine and Bahiagrass turf may not be able to be mowed due to saturated conditions and/or standing water.

3 WOODLINE MAINTENANCE

Ambleside exit side- cut back sections of vegetation extending from woodline.

Ranger station and entry and exit gates- cut back sections of vegetation extending from woodline.

WLB across from Waters Edge- cut back entire woodline.

3 TURF COLOR

Boulevard from Lodge to main entry- turf color was a lightly mottled to a consistent medium green.

Citrus Blossom park common area- turf color was a lightly mottled to a consistent medium green.

Citrus Blossom park- turf color was a lightly mottled to a consistent medium green.

Stoneleigh park- turf color of the common Bermudagrass turf color was a lightly mottled to a consistent medium green.

Lodge- turf color of the main lawn was a consistent medium to a consistent dark green.

Oakhurst park- turf color of the common Bermudagrass turf color was a lightly mottled to a consistent medium green.

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass remained a lightly mottled medium green color. The St. Augustine turf color remained a consistent medium green.

Night Heron/Caliente intersection- turf color was a lightly mottled to a consistent medium green.

Roundabout- turf color was a consistent medium to a consistent dark green.

August



August



July



July



July



June



June



June



3 TURF DENSITY

Kendall Heath/Waverly Shores- The density of the common Bermudagrass was fair. The density of the St. Augustine along the parkway was strong.

Boulevard from Lodge to main entry- density was strong.

Citrus Blossom park- density was strong.

Citrus Blossom common area- density was strong.

Stoneleigh park- the common Bermudagrass density was strong.

Oakhurst park- the common Bermudagrass density was strong.

Night Heron/Caliente intersection- density was strong.

Lodge- density of the main entry lawn, front lawn, nature center lawn and rear lawn was strong.

Tennis court- density around the tennis court was strong along the backside of the court and fair but improving along the boulevard.

The Bahia turf density was strong throughout the property.

2 TURF WEED CONTROL

Natures Ridge exit- treat broadleaf weeds.

Americus- treat broadleaf weeds.

Main exit monument- treat broadleaf weeds.

Main parkway- treat broadleaf weeds.

Waters Edge exit- treat broadleaf weeds.

Lodge exit drive bed- treat broadleaf weeds

3 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

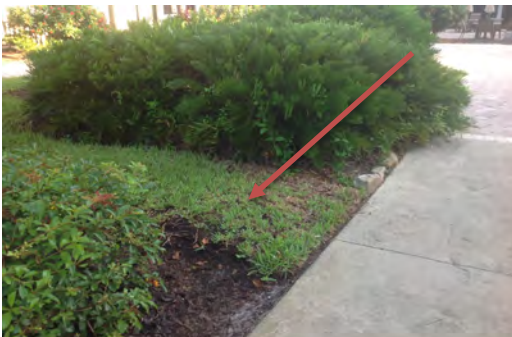
The turf was mowed at the correct height and with sharp blades in accordance with the specifications. The regular rainfall continues to improve the density, but it also has led to a slight loss of color as the efficacy of the fertilizer has now diminished. There appeared to be some small areas affected by insect and/or disease activity. These will need to be monitored to see how they recover. If these sections don't recover they will need to be replaced under the warranty. Overall, the turf remained healthy.

Natures Ridge entry-monitor weak turf. If it does not recover it will need to be replaced under the warranty.

WLB parkway inside of entry gate-turf appears to have been damaged by chinch bugs. If it does not recover it will need to be replaced under the warranty. *Photo below.*



Lodge walkway to butterfly garden- replace declining turf. **WARRANTY WORK.** *Photo below.*



3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Main entry monument- two Washingtonia palms are dead.

7220 Night Heron median- treat Fakahatchee grass for spider mites.

Night Heron lift station- treat Fakahatchee grass for spider mites.

Across from 21527 WLB- treat Fakahatchee grass for spider mites.

Quail Trace monument- treat Fakahatchee grass for spider mites.

Lodge left side rear- treat Fakahatchee grass for spider mites.

Butterfly garden- plants are healthy. *Photo below.*

July

August



Tennis court- roses in decline from excess moisture. They should recover in drier weather.

Boulevard bridge- roses in decline from excess moisture. They should recover in drier weather.

2 BED / CRACK WEED CONTROL

Lodge playground- treat bed weeds.

General work order- spray weeds under all hedge lines.

Natures Ridge entry side fence line- remove bed weeds.

Natures Ridge entry and exit- remove bed weeds.

Hawk Wind Trails monument- treat crack weeds.

Birchholm monument- treat crack weeds.

Waters Edge entry- remove vines from palmetto.

Eagle's Landing monument- remove bed weeds.

Main entry and exit monuments- remove vines.

Lodge playground- remove bed weeds.

Tennis court- remove bed weeds from entire perimeter of fence line.

Front of nature center- remove bed weeds.

Pool deck across from windmill palm- remove vines from schilling hollies.

Behind rear pool fence filter area- remove bed weeds.

Lodge exit drive bed- remove bed weeds.

Stoneleigh park- treat crack weeds in sidewalk.

Minnow Brook- treat crack weeds in sidewalk.

Oakhurst park- remove bed weeds from pine tree bed.

Oakhurst lift station- remove vines.

21917 Waverly Shores common ground- remove bed weeds from pine tree bed.

3 IRRIGATION MANAGEMENT

The irrigation zones that were running in the morning along the main exit were operating properly with no adjustments needed. The landscape appears to be receiving sufficient irrigation. There did not appear to be any significant leaks or breaks. Make certain that the run times and watering days for the turf are reduced to lessen the chances of weeds and disease. Some sections of turf may be able to have the irrigation system turned off, as the regular rainfall has been sufficient to sustain the turf and shrubs

3 SHRUB PRUNING

*It should be noted that the shrubs, including but not limited to, the hawthorns and schilling hollies, should not be pruned too tightly. This means that too much vegetative growth is being removed, limiting the plants availability to make food for itself. In addition, the plant will look more attractive by not having "holes" in it, and allowing it to develop its more natural shape. (i.e. Indian Hawthorn has a natural mounded habit)

Cormorant Cove entry island- prune shrubs to improve line of sight.

Natures Ridge exit fence line- prune palmetto.

Pediatric office sidewalk- edge wedelia and prune off of fence.

Main entry- prune wedelia off of fence.

7149 Woods Bay- prune shrubs away from CDD electrical box.

Median behind ranger station- remove dead fronds from palmetto.

Deerfields median- prune firebush to improve line of sight.

3 TREE PRUNING

Waters Edge exit- elevate oak at stop sign.

Waters Edge entry- prune dead section out of ligustrum.

Pediatric office sidewalk- elevate cypress over sidewalk.

General work order-prune palms in mid- September for holiday season decorations.

7816 Citrus Blossom- elevate trees over sidewalk.

Night Heron at Cormorant Cove stop sign- elevate tree over sidewalk.

Citrus Blossom playground- remove sucker growth from crape myrtles.

Exit side driveway of pediatric office- elevate oak tree along the sidewalk.

3 CLEANUP/RUBBISH REMOVAL

Deerfields berm- remove fallen tree debris.

Roundabout- remove large fallen tree branches.

Waters Edge- remove fallen tree debris.

2 APPEARANCE OF SEASONAL COLOR

General work order- all coleus need to be cut back or pinched. Do not severely cut back so they flush out quickly for the remaining weeks of the rotation.

The seasonal color display of coleus was still performing well at the main entrance and the lodge. The display was sparse and declining at the rear entrance. The next seasonal color display will be installed in September. *Photo below.*

August



August



August



July



July



July



June



June



June



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 36 of 39–PASSED INSPECTION. Passing score is 33 of 39 or 30 of 36 (w/o flowers). Payment for August services should be released after the receipt of the DONE REPORT.

FOR MANAGER None

PROPOSALS

NEW Eagle's Watch monument- submit proposal to remove remaining Washingtonia palm and install three cabbage palms.

NEW 21635 Draycott- submit proposal to remove dead pine tree on berm.

NEW Main entry monument- submit proposal to remove two dead Washingtonia palms.

Main entry median 2- submit proposal for missing plants.

Deerfields drain- submit proposal for rip rap to prevent erosion from watering exiting pipe.

SUMMARY

RedTree performed to contractual standards for this inspection. The turf was mowed at the correct height in accordance with the specifications. Due to the saturated soil conditions, not all turf panels could be mowed. The line trimming, as well as the hard and soft edging were neatly performed. The cleanup was thorough. The turf color was generally a mottled to a consistent medium green. There was a slight reduction of color due to the loss of fertilizer efficacy, which is common in late summer. The density of the turf remained strong. The broadleaf weeds saw and slight increase and need to be controlled. A few sections of turf will need continued monitoring for insect and disease activity. Most of the shrubs remained healthy and are actively growing. The bed and crack weeds were growing throughout the property. Normal shrub and tree pruning was needed in a few different areas. There was no significant irrigation issues that needed to be addressed. Be certain to monitor and adjust irrigation to avoid excessive weed growth and disease activity. The coleus was still providing a colorful display in most locations.

RedTree Landscape Systems certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature_____

Print Name _____

Company_____

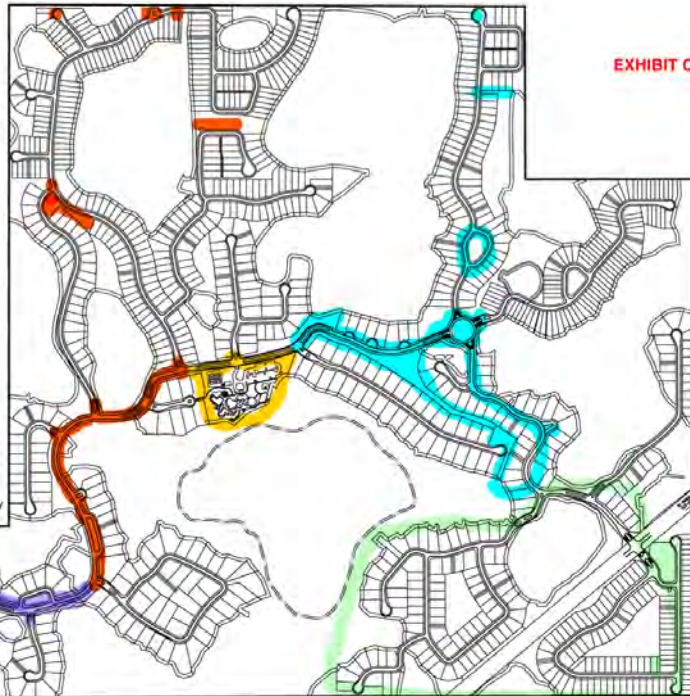
Date_____

5 Section Schedule

1. Lodge, Kickliter, 2 Medians in front of the Lodge
2. Draycott, Round-about, Deerfield Berm, Small Hedge, Cul-de-sac
3. Cormorant Cove, Derwent Glen, Oakhurst, Woodsmeere, Sparrow Wood
4. Front Entrance to Water's Edge - (Outbound lane), Including Wood Line
5. Americus - Citrus Blossom, CB/WW Park, Stoneleigh Park, Volleyball Park

Bed Map Notes

Thin Saw Palmettos - Bi-monthly
 Trim Muhly Grass - Early summer - Other grasses every other month
 Trim back Palm Trees - Mid-Oct. & early summer
 Hedges & Weeds - Monthly
 Lift tree limbs in winter - As needed in the summer
 Deadhead flowers. Keep pots & boxes fresh & healthy - As needed
 Clean beds, remove leaves, keep mulch defined, remove moss - Monthly
 Pencil tip Crape Myrtles - As needed
 Keep overhanging limbs on wood line cut back. Line trim wood line - Monthly



Tab 2



GHS Environmental
PO Box 55802
St. Petersburg, FL 33732-5802
727-667-6786

August 24, 2021

Mr. Matthew E. Huber
Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544

**Re: The Preserve at Wilderness Lake Community Development District (CDD)
August 2021 Summary Report**

Dear Mr. Huber,

GHS Environmental (GHS) herein submits this report to summarize the work that was completed during the month of August 2021 at the Wilderness Lake Preserve (WLP) community located in Land O' Lakes, Florida.

Dates Worked Performed: August 2, 10, 11, 18 and 24

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Applied Phoslock to Stormwater Pond No. 24. Phoslock is specifically designed to remove phosphorus from the water column and accumulated in water body sediments to help with algae control.
4. Reviewed conservation area behind 7843 Blue Spring Drive with T. Dobson to assess ornamental plantings along pond berm.
5. Reviewed CDD owned green space behind 7851 Blue Spring Drive with T. Dobson to review stockpiled debris.
6. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
7. Treated vegetation around structure BB-L4.
8. Reviewed conservation area behind 7109 Timber Ridge with T. Dobson to assess patch of climbing fern. Resident notified to remove a couple of plantings from conservation area.
9. Reviewed conservation area behind 7045 Timber Ridge with property owner and T. Dobson to discuss trimming trees hanging over their fence and removal of Brazilian pepper tree.
10. Reviewed ditch area and Brazilian pepper trees behind 7808 Blue Spring Drive with T. Dobson.
11. Reviewed remnant agricultural ditch behind 7847 Grasmere Drive due to resident's call regarding sulphur smell. Most likely caused by water stirring due to recent rainfall.
12. Coordination with T. Dobson on the open WLP Wetland Staff position.
13. Phone and e-mail coordination with WLP staff (T. Dobson).
14. Prepared and submitted monthly summary report.



We appreciate the opportunity to assist you with this project. Please do not hesitate to call us at (727) 432-2820 with any questions or if you need any additional information.

Sincerely yours,

GHS Environmental

A handwritten signature in black ink, which appears to read 'C. Burnite', is positioned above the printed name.

Chuck Burnite
Senior Environmental Scientist

**THE PRESERVE AT
WILDERNESS LAKES CDD**

Map of Stormwater Ponds,
Natural Wetlands and Wood
Line Trimming Areas

Legend

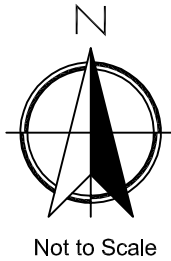
- Stormwater Ponds
- Natural Wetland Systems
- Natural Lake (Open Water)
- Property Boundary
- Cul-De-Sac Maintenance
- Weir
- Bubbler Box
- Control Structure
- Drainage Flow

Wood Line Trimming Areas

- Maintenance Area No. 1
- Maintenance Area No. 2
- Maintenance Area No. 3
- Maintenance Area No. 4
- Maintenance Area No. 5
- Maintenance Area No. 6
- Maintenance Area No. 7
- Maintenance Area No. 8
- Maintenance Area No. 9
- Maintenance Area No. 10
- Maintenance Area No. 11
- Maintenance Area No. 12

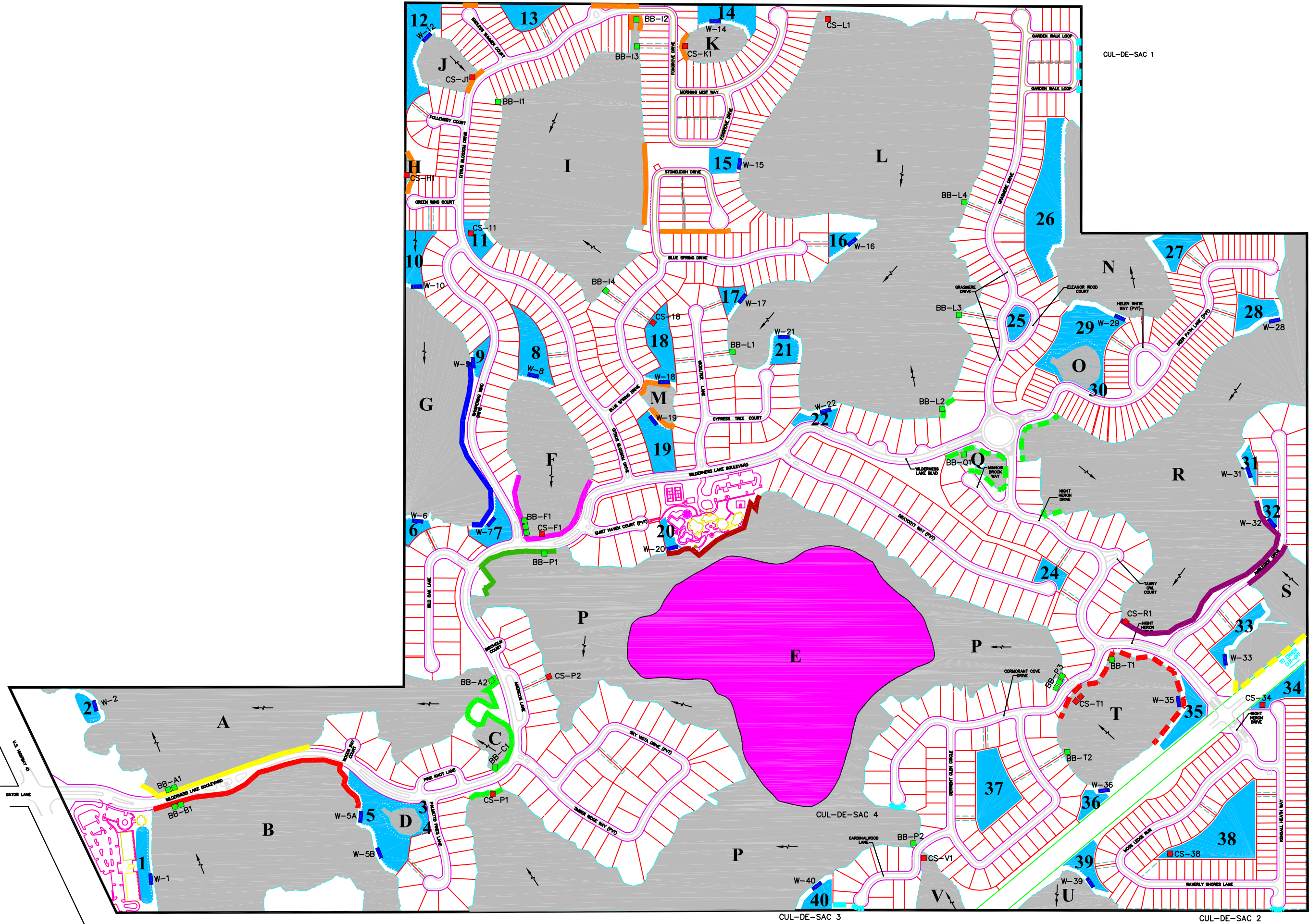
Note: Natural Lake "E" was
previously identified as Stormwater
Pond No. 23 on maps prepared by
others. Since this area is natural,
it has been moved into the wetland
lettering system. There is no
Stormwater Pond No. 23.

Date: September 18, 2020



GHS, LLC

GHS Environmental
PO Box 55802
St. Petersburg, FL 33732-5582
Phone: 727-432-2820
Chuck@GHSEnvironmental.com
www.GHSEnvironmental.com



Tab 3



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

21320 Wilderness Lake Blvd • Land O Lakes, FL • 34637

Phone: 813-995-2437 • Fax: 813-995-2436

August 2021 Clubhouse Operations/Maintenance Updates

- Removed trash from Bay Lake and the community ponds.
- Assisted with the setup of the following events and meetings: HOA meetings, CDD Meeting, Back-to-School Bingo, Kid's Intro to Tennis x 2, Boo Hoo Breakfast, and Art Class.
- Reported several light pole outages to Duke Energy for repair. **Locations:** Draycott Way, Night Heron Drive, Moss Ledge Run, Americus Lane, and Foxgrove Drive.
- Repaired 4 landscape lights and replaced 3.
- Painted several fence lines throughout the community.
- Repaired a section of tile in the Women's Locker Room.
- Pressure washed the Lodge playground fence line and several sidewalks.
- Replaced 2 of 3 plexiglass panels on the Lodge playground equipment.
- Repaired a section of drywall in the Theatre.
- Removed the pine needles and tree debris from the perimeter of the Tennis Courts.
- Cleaned the Lodge courtyard pavers.
- Repaired several rain gutters.
- Cleaned the observation area of the Tennis Courts.
- Replaced a gate latch on the Tennis Courts.
- Added support straps to the bottom rails of the Tennis Courts.
- Cleaned the awnings on the Tennis Courts.
- Repaired several sections of drywall in the Women's Locker Room shower.
- Repainted several window frames in the Nature Center.
- Stained the breezeway between the Lodge and Activities Center.
- Repainted the trash receptacle between the Lodge and Activities Center.
- Assembled and installed a park bench in the common area at the corner of Citrus Blossom Drive and Foxgrove Drive.
- Repaired and cleaned several furniture cushions. (Activities Center and Nature Center)
- Daily storm debris cleanup.
- Reported several potholes to Pasco County for repair. **Work Order #'s 948890 and 5948894**
- Replaced a wheel on the pressure washer.
- Reported a nuisance alligator to Florida Fish and Wildlife. **Reference #: 505042**
- Replaced several fence line boards throughout the community.
- Removed cobwebs from the docks and buildings.
- Treated for ants throughout the community.
- Removed rust stains from several stone columns, white caps, and sections of the fence line at the Lodge and throughout the community.
- Bleached all poolside tables. (Weekly)



Wilderness Lake Preserve Community Development District (CDD)

1st Quarter 2020/2021 Projected Projects

- Wetland T Buffer Maintenance Project. **Budget line item: “Wetlands - Special Projects”**
 - **Project completed.**
- Add an additional pump and well for irrigation to service the area from the corner of Night Heron Dr./Caliente Blvd. to the Deerfield’s pump and well. **Budget line item: “Irrigation”**
 - **Project in progress.**

2nd Quarter 2020/2021 Projected Projects

- Resurface the Tennis Courts. **Budget line item: “Reserves”**
 - **Project completed.**
- WL Blvd. roadway paver repairs on the inbound and outbound lanes from US Hwy. 41 to the Ranger Station. **Budget line item: “Reserves”**
 - **Project completed.**
- Repaint 14 main entry doors. **Budget line item: “Reserves”**
 - **Project completed.**
- Reseal the Splash Pad. **Budget line item: “Maintenance”**
 - **Project completed.**
- Replace the Maintenance shed roof. **Budget line item: “Reserves”**
 - **Project completed.**

3rd Quarter 2020/2021 Projected Projects

- Remove the 10 sections of roadway pavers from the intersection of WL Blvd./US Hwy. 41 to the Ranger Station gate and replace with asphalt. – **Project turned over to Pasco County by the Board of Supervisors.**
- Replace the Kayaks. – **In progress.**
- Replace several wood panels in the Men’s Sauna. – **Project completed.**
- Reseal the Lodge floor. – **Proposal forthcoming.**
- Add poolside Order-to-Go options every Thursday – Saturday. Options to include rotation of food trucks, ready-made “Snack Shack” items, and Lodge BBQs. – **In progress.**
- Purchase of a concession cart. – **Completed.**
- Purchase additional swing mats. – **Completed.**
- Repair of Lodge campus pavers. – **Completed.**

4th Quarter 2020/2021 Projected Projects

- Repainting of the 4 entryway monuments. **Budget line item: “Reserves”**
 - **Proposals submitted by:**
 - AIC Painting - \$4,400.00



Wilderness Lake Preserve Community Development District (CDD)

- Romaner Graphics - \$5,000.00

1st Quarter 2021/2022 Projected Projects

- Resurfacing of the Aquatics (Pools & Jacuzzi). **Budget line item: "Reserves"**
 - **Project to begin in early December.**
- Consider repainting the exterior of the Lodge, Activities Center, Fitness Center, and Nature Center. **Budget line item: "Reserves"**
 - **Proposals to be submitted.**

Aquatic's Service Proposals

- Vendors contacted to assess the Aquatics and submit a Service Proposal: A-Quality Pool Service, Pool Pros of Central Florida, Proteus Pool Service LLC, and Triangle Pool Services
 - **Proposals submitted by:**
 - Proteus Pool Service, LLC
 - Triangle Pool Services

A Total Solution, LLC

- Thursday, August 19, assisted the General Manager and Pasco County Sheriff's Department with an incident involving the Aquatics.

Cool Coast Heating & Cooling, Inc.

- Submitted a proposal to replace the Nature Center HVAC unit.

Florida Courts, Inc.

- Thursday, August 5, assessed the surface cracks on the Tennis Courts. **Assessment to be submitted.**

Fitness Logic

- Tuesday, August 24, performed the monthly maintenance: tested and cleaned all the equipment. Made the necessary adjustments.

Himes Electrical Services, Inc.

- Friday, August 6, repaired the monument and landscape lighting at Wild Oak Lane and Lodge rear courtyard photo sensor.



Wilderness Lake Preserve Community Development District (CDD)

Ierna's Heating, Cooling & Plumbing

- Tuesday, August 17, assessed the Nature Center HVAC unit and submitted a proposal to replace the unit.

Johnson, Mirmiran & Thompson, Inc. – (JMT)

- Tuesday, August 10, assessed the Foxgrove Drive drainage. Recommendation under consideration.

Leaders Casual Furniture

- Wednesday, August 25, scheduled the sling replacement for 24 poolside chairs.

McNatt Plumbing Company, Inc.

- Monday, July 26, repaired a toilet in the Activities Center Women's Room.

PBSS Doors & Hardware

- Wednesday, August 4, repaired the Fitness Center door closure and Lodge front door handle.

The Pool Works of Florida, Inc.

- Monday, August 16, Supervisor Holly Ruhlig and General Manager Tish Dobson selected the Aquatic's surface finish color, and tile for the lanes, steps, waterlines, and gutters.

PSA Horticultural

- Thursday, August 19, conducted the monthly Landscape Inspection.

RedTree Landscape Systems

- Thursday, August 19, present during the monthly Landscape Inspection.
- Responded to several irrigation issues throughout the community.
- Removed several dead trees throughout the community.
- Annual rotation selection: Orange and Yellow Marigold Mix with a backdrop of Purple Salvia.

Romaner Graphics

- Thursday, August 12, assessed the Lodge campus lanai railings for repair.

Sir Speedy

- Completed the September newsletter.



Wilderness Lake Preserve Community Development District (CDD)

Site Masters of Florida, LLC

- Thursday, August 5, repaired a clogged downspout and drainpipe.

Stanley Steemer

- Wednesday, August 11, cleaned the tile and sealed the grout lines in the Lodge, Activities Center, and Nature Center Restrooms.

Wildlife Trapper – Jerry Richardson

- Contract-to-date: Removed – 144 hogs and 25 piglets
- Year-to-date: Removed – 19 hogs
- Month-to-date: Removed – 0 hogs

Pasco Sheriff's Special Detail Report on Citations & Warnings

7/25 – Patrolled the community and Lodge without incident.
7/30 – Conducted routine patrols of the community and Lodge. Issued 7 illegal parking warnings.
7/31 – Conducted hourly patrols of the facilities and community. Issued 4 illegal parking violations.
8/4 – Conducted routine patrols of the community and Lodge. Issued 2 illegal parking warnings.
8/6 – Patrolled the community and Lodge. Issued 3 illegal parking violations.
8/11 – Conducted hourly patrols of the Lodge and community. Ran radar for 2 hours without issue.
8/18 – Conducted hourly patrols of the Lodge and community. No issues to report.
8/20 – Patrolled the community and Lodge, paying close attention to the playground and pools. No issues to report.

Playground Equipment & Dock Safety Inspection

7/26 – Replaced several trash receptacle lids and removed several wasp nests.
8/2 – Routine inspection.
8/8 – Routine inspection.
8/15 – Removed debris from the Sand Volleyball Court and redistributed several mounds of sand.
8/22 – Routine inspection.

Scheduled Room Usage/Rentals

In preparation for a meeting or rental, the staff on duty is responsible for the presentation of the room. This may include cleaning, staging of tables & chairs, and concierge services.

8/2 – Lodge Event – NC
8/2 – Lodge Event – Theatre
8/2 – ARC Meeting – AC
8/4 – CDD Meeting – AC
8/4 – Resident Event – Theatre
8/4 – Resident Event – AC



Wilderness Lake Preserve Community Development District (CDD)

8/5 – Resident Event – AC
8/6 – Lodge Event – AC
8/7 – Private Rental – NC
8/7 – Private Rental – AC
8/7 – Private Rental – NC
8/7 – Resident Event – Tennis Courts
8/7 – Food Truck – Lodge Parking Lot
8/8 – Private Rental – NC
8/8 – Staff Meeting – Theatre
8/9 – Lodge Event – NC
8/9 – Lodge Event – Theatre
8/9 – Lodge Event – Main Lodge
8/10 – Lodge Event – AC
8/10 – Food Truck – Lodge Parking Lot
8/11 – Resident Event – Theatre
8/11 – Resident Event – AC
8/14 – Boy Scouts – NC
8/14 – Lodge Event – AC
8/16 – Lodge Event – NC
8/16 – Lodge Event – Theatre
8/16 – ARC Meeting – AC
8/17 – Lodge Event – AC
8/18 – Resident Event – Theatre
8/18 – Resident Event – AC
8/20 – Private Rental – AC
8/20 – Food Truck – Lodge Parking Lot
8/21 – Private Rental – AC
8/21 – Resident Event – Tennis Courts
8/22 – Private Rental – AC
8/22 – Private Rental – NC
8/23 – Lodge Event – NC
8/23 – Lodge Event – Theatre
8/24 – HOA Meeting – AC
8/24 – Lodge Event – NC
8/25 – Resident Event – Theatre
8/25 – Resident Event – AC
8/27 – Food Truck – Lodge Parking Lot
8/27 – Lodge Event – Theatre
8/28 – Lodge Event – Lodge Parking Lot



Wilderness Lake Preserve Community Development District (CDD)

8/28 – Private Rental – AC & Theatre
8/30 – Lodge Event – NC
8/30 – Girl Scouts – NC
8/30 – Lodge Event – Theatre
8/30 – ARC Meeting – AC
8/31 – HOA Mediation – Theatre

Upcoming Events

➤ **September**

- Saturday, September 4 – BBQ/Pool Party
- Friday, September 10 – Wine Tasting
- Saturday, September 11 – NXT Generation Food Truck
- Saturday, September 11 – Kid's Intro to Tennis
- Tuesday, September 14 – Dang Good Sushi Food Truck
- Friday, September 17 – Engine 39 Pizza Food Truck
- Saturday, September 18 – Art Class
- Saturday, September 18 – Hot Off the Press Food Truck
- Wednesday, September 22 – Bacon Boss
- Saturday, September 25 – Bean Bar Food Truck
- Saturday, September 25 – Kid's Intro to Tennis

➤ **October**

- Friday, October 1 – Hot Off the Press Food Truck
- Saturday, October 2 – Oktoberfest
- Saturday, October 9 – Fall Festival/Pumpkin Patch
- Saturday, October 9 – Charm City Eats Food Truck
- Saturday, October 16 – Art Class
- Saturday, October 16 – Community Garage Sale
- Saturday, October 23 – Hot Off the Press Food Truck
- Friday, October 29 – Haunted House
- Saturday, October 30 – Kid Friendly Haunted House
- Saturday, October 30 – Haunted House
- Sunday, October 31 – Kid's & Puppies Costume Parade

➤ **November**

- Saturday, November 13 – Fall Art & Craft Fair
- Sunday, November 14 – Caring & Sharing Feast
- Saturday, November 20 – Art Class
- Sunday, November 28 – Lighting of the Menorah



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #1 located on Wilderness Lake Blvd.

7/17/2021 – 8/16/2021 Radar Results *8/10/2021 - Corrupt Data*

Date:	# of Vehicles	# Of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% Of Violators for the Day
7/17/2021	1220	739	39	21.51	60.57
7/18/2021	1063	620	44	21.45	58.33
7/19/2021	1200	721	42	21.50	60.08
7/20/2021	654	380	37	21.26	58.10
7/21/2021	979	480	43	207.40	49.03
7/22/2021	1254	652	38	20.94	51.99
7/23/2021	1084	598	39	21.08	55.17
7/24/2021	1088	664	38	21.52	61.03
7/25/2021	1081	651	40	21.52	60.22
7/26/2021	1171	642	47	21.22	54.82
7/27/2021	56	36	44	21.38	64.29
7/28/2021	1157	604	37	20.93	52.20
7/29/2021	1269	682	44	20.97	53.74
7/30/2021	1338	785	41	21.36	58.67
7/31/2021	1128	661	38	21.40	58.60
8/1/2021	1091	678	37	21.48	62.14
8/2/2021	1170	630	43	20.78	53.85
8/3/2021	1097	627	36	21.18	57.16
8/4/2021	994	499	38	20.02	50.20
8/5/2021	1240	658	39	20.92	53.06
8/6/2021	1275	717	39	21.16	56.24
8/7/2021	1166	674	42	21.32	57.80
8/8/2021	1129	734	40	21.62	65.01
8/9/2021	199	121	36	21.50	60.80
8/11/2021	1137	562	47	20.65	49.43
8/12/2021	1343	699	38	20.81	52.05
8/13/2021	1315	762	40	21.21	57.95
8/14/2021	1151	697	36	21.50	60.56
8/15/2021	1057	660	36	21.58	62.44
8/16/2021	1217	687	40	21.18	56.45
Totals:	32323	18320	Avg. 40	26.83	56.68
			High 47		



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #2 located on Night Heron Drive

7/19/2021 – 8/16/2021 Radar Results

Date:	# of Vehicles	# Of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% Of Violators for the Day
7/19/2021	901	304	35	19.11	33.74
7/20/2021	264	66	31	18.09	25.00
7/21/2021	743	249	40	19.18	33.51
7/22/2021	987	309	36	18.78	31.31
7/23/2021	887	356	34	19.54	40.14
7/24/2021	861	354	35	19.72	41.11
7/25/2021	742	318	37	19.73	42.86
7/26/2021	909	361	40	19.81	39.71
7/27/2021	235	99	32	19.51	42.13
7/28/2021	807	256	38	19.79	31.72
7/29/2021	930	408	35	19.89	43.87
7/30/2021	938	422	36	19.98	44.99
7/31/2021	961	426	38	19.94	44.33
8/1/2021	782	345	43	19.95	44.12
8/2/2021	887	356	35	18.99	40.14
8/3/2021	291	112	39	18.69	38.49
8/4/2021	762	270	36	18.73	35.43
8/5/2021	964	352	35	19.35	36.51
8/6/2021	988	392	36	19.48	39.68
8/7/2021	883	334	34	19.29	37.83
8/8/2021	845	342	35	19.62	40.47
8/9/2021	961	376	38	19.30	39.13
8/10/2021	328	121	42	19.25	36.89
8/11/2021	866	308	39	19.16	35.57
8/12/2021	1064	340	39	18.95	31.95
8/13/2021	1071	364	42	19.07	33.99
8/14/2021	911	308	40	18.53	33.81
8/15/2021	732	270	35	19.58	36.89
8/16/2021	1013	378	39	19.32	37.31
Totals:	23513	8896	Avg. 37	19.36	37.83
			High 43		

Event's Summary Report 10/2020 - 8/2021

Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	2020/2021 Yearly Budget \$30,000
Community Fall Garage Sale 10/3/2020 - Canceled due to COVID	\$200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Kid's Art Class 10/10/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
Adult Art Class 10/10/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
Bacon Boss 10/11/2020	\$0	25	0	\$0.00	\$0.00	\$0.00	\$0.00
Fall Festival 10/17/2020	\$1,700	155	0	\$1,630.03	\$125.00	(\$1,505.03)	\$28,369.97
Haunted House 10/23/2020 & 10/24/2020	\$600	158	0	\$398.03	\$323.55	\$74.48	\$27,971.94
Best Decorated House 10/29/2020	\$75	10	0	\$30.00	\$0.00	(\$30.00)	\$27,941.94
Puppies and Pumpkins 10/30/2020	\$200	21	0	\$115.91	\$0.00	(\$115.19)	\$27,826.03
Kid's Costume Parade 10/31/2020	\$150	175	0	\$40.34	\$0.00	(\$40.34)	\$27,785.69
Kid's Art Class 11/7/2020	\$0	1	0	\$0.00	\$2.00	\$2.00	\$27,785.89
Adult Art Class 11/7/2020	\$0	2	0	\$0.00	\$4.00	\$4.00	\$27,785.69
Trivia Night 11/20/2020	\$50	0	0	\$0.00	\$0.00	\$0.00	\$27,785.69
**Santa's Arrival 12/5/2020	\$1,600	273	\$17.50	\$699.63	\$0.00	(\$682.13)	\$27,086.06
Lighting of the Menorah 12/10/2020	\$250	5	0	\$51.06	\$0.00	(\$51.06)	\$27,035.00
Pasco County Animal Shelter Holiday Fundraiser 12/11/2020	\$0	15	0	\$0.00	\$0.00	\$0.00	\$27,035.00
Gingerbread House Workshop 12/12/2020	\$300	20	0	\$176.02	\$151.10	(\$24.92)	\$26,858.98
Kid's Art Class 12/12/2020	\$0	0	0	\$0.00	\$0.00	\$0.00	\$26,858.98
Adult Art Class 12/12/2020	\$0	3	0	\$0.00	\$0.00	\$0.00	\$26,858.98
Best Decorated House Contest 12/17/2020	\$50	10	0	\$15.00	\$0.00	(\$15.00)	\$26,843.98
**Breakfast with Santa 12/19/2020	\$1,600	180	\$537.50	\$484.36	\$835.82	\$351.46	\$26,359.62
Badminton Bash 12/29/2020	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62
Frisbee Golf Frenzy 12/30/2020	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62

Ice Cream Social 1/2/2021	\$25	8	\$0.00	\$0.00	\$16.00	\$16.00	\$26,359.62
Basketball Bonanza 1/8/2021	\$0	10	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62
Kid's Art Class 1/9/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62
Adult Art Class 1/9/2021	\$0	5	\$0.00	\$0.00	\$8.00	\$8.00	\$26,359.62
Drive-In Movie Night 1/15/2021 Canceled due to inclement weather. Credit on file for Spring Break Drive-In Movie.	\$0	0	\$0.00	\$770.00	\$0.00	(\$770.00)	\$25,589.62
Bacon Boss 1/15/2021	\$0	22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Ping Pong Madness 1/17/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Cornhole Challenge 1/23/2021	\$0	5	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Charm City Eats Food Truck 1/30/2021	\$0	34	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Badminton Bash 1/31/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Volunteer Appreciation Dinner 2/6/2021	\$200	6	\$0.00	\$80.28	\$0.00	(\$80.28)	\$25,509.34
Asian Variety Food Truck 2/10/2021	\$0	27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.34
Valentine's Extravaganza Grill & Chill 2/12/2021	\$75	15	\$0.00	\$50.90	\$0.00	(\$50.90)	\$25,458.44
Charm City Eats Food Truck 2/13/2021	\$0	29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,458.44
Badminton Bash 2/14/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,458.44
Kid's Art Class 2/20/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,458.44
Art Class 2/20/2021	\$0	4	\$0.00	\$0.00	\$2.00	\$2.00	\$25,458.44
Basketball Bonanza 2/26/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,458.44
Wine Sampling Under the Stars 3/2/2021	\$550	18	\$0.00	\$513.48	\$160.00	(\$353.48)	\$24,944.96
Kid's Art Class 3/13/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$24,944.96
Adult Art Class 3/13/2021	\$0	4	\$0.00	\$0.00	\$6.00	\$6.00	\$24,944.96
Charm City Eats 3/13/2021	\$0	27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,944.96
Tie Dye Day 3/15/2021	\$100	26	\$0.00	\$76.22	\$0.00	(\$76.22)	\$24,868.74
Taco Tuesday, 3/16/2021	\$275	50	\$0.00	\$270.31	\$78.20	(\$192.11)	\$24,598.43
Leprechaun Safari 3/17/2021	\$75	41	\$0.00	\$68.18	\$0.00	(\$68.18)	\$24,530.25
Bubble Mania 3/18/2021	\$100	25	\$0.00	\$83.72	\$0.00	(\$83.72)	\$24,446.53
Drive-In Movie Night 3/19/2021 Credit on file from January.	\$770	27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,446.53
Bacon Boss 3/19/2021	\$0	30	\$0.00	\$0.00	\$0.00	\$0.00	\$24,446.53
NXT Generation Food Truck 3/26/2021	\$0	26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,446.53

Spring Picnic / Egg Hunts 4/3/2021	\$2,300	350 +/-	\$0.00	\$2,249.00	\$0.00	(\$2,249.00)	\$22,197.53
NXT Generation Food Truck 4/10/2021 - Inclement Weather	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$22,197.53
Spring Garage Sale 4/10/2021	\$200	38	\$0.00	\$181.32	\$186.30	\$4.98	\$22,016.21
Adult Art Class 4/10/2021	\$0	2	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.21
Family Movie Night 4/16/2021	\$0	11	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.21
Grill & Chill 4/17/2021	\$100	21	\$0.00	\$88.53	\$0.00	(\$88.53)	\$21,927.68
Wine Sampling Under the Stars 5/1/2021	\$700	29	\$0.00	\$674.51	\$292.00	(\$382.51)	\$21,253.17
Family Movie Night 5/7/2021	\$0	8	\$0.00	\$0.00	\$0.00	\$0.00	\$21,253.17
Art Class 5/8/2021	\$0	4	\$0.00	\$0.00	\$8.00	\$8.00	\$21,253.17
Grill & Chill 5/15/2021	\$225	12	\$0.00	\$216.65	\$0.00	(\$216.65)	\$21,036.52
Resident Appreciation Day 5/31/2021	\$2,200	300+/-	\$0.00	\$2,099.63	\$0.00	(\$2,099.63)	\$18,936.89
T-shirt Tie Dye Day 6/7/2021	\$100	27	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.89
Badminton Bash 6/9/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.89
Family Movie Night 6/11/2021	\$25	5	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.89
Book Club 6/11/2021	\$20	1	\$0.00	\$13.96	\$0.00	(\$13.96)	\$18,922.93
Kid's Intro to Tennis 6/12/2021	\$50	7	\$0.00	\$36.54	\$0.00	(\$36.54)	\$18,886.39
Art Class 6/12/2021	\$0	4	\$0.00	\$0.00	\$8.00	\$8.00	\$18,886.39
Taco Tuesday 6/15/2021	\$150	25	\$0.00	\$119.85	\$66.76	(\$53.09)	\$18,766.54
Bunco 6/17/2021	\$20	12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,766.54
Pool Party 6/19/2021	\$500	51	\$0.00	\$418.94	\$0.00	(\$418.94)	\$18,347.60
Basketball Bonanza 6/22/2021	\$25	0	\$0.00	\$0.00	\$0.00	\$0.00	\$18,347.60
Bubble Mania 6/23/2021	\$150	21	\$0.00	\$127.75	\$0.00	(\$127.75)	\$18,219.85
Kid's Intro to Tennis 6/26/2021	\$25	9	\$0.00	\$0.00	\$0.00	\$0.00	\$18,219.85
Fantastic 4th Kid's Day 7/1/2021	\$50	21	\$0.00	\$16.88	\$0.00	(\$16.88)	\$18,202.97
July 4th BBQ/Pool Party 7/3/2021	\$1,000	71	\$0.00	\$719.25	\$152.09	(\$567.16)	\$17,483.72
Wine Tasting 7/9/2021	\$700	21	\$0.00	\$650.06	\$190.22	(\$459.84)	\$16,833.66
Kid's Intro to Tennis 7/10/2021	\$25	8	\$0.00	\$22.98	\$0.00	(\$22.98)	\$16,810.68
Art Class 7/10/2021	\$0	4	\$0.00	\$0.00	\$4.00	\$4.00	\$16,810.68
Taco Tuesday 7/13/2021	\$150	20	\$0.00	\$109.48	\$45.55	(\$63.93)	\$16,701.20
Badminton Bash 7/14/2021	\$50	12	\$0.00	\$29.86	\$0.00	(\$29.86)	\$16,671.34
Christmas in July Craft Fair 7/17/2021	\$300	20 Vendors & 131 +/- Guests	\$0.00	\$228.97	\$230.00	\$1.03	\$16,442.37
Bunco 7/20/2021	\$50	12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.37

Splish Splash Pool Party 7/21/2021	\$150	28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.37
Family Movie Night 7/23/2021	\$25	4	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.37
Wine Sampling 7/24/2021	\$150	24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.37
Taco Tuesday, 7/27/2021	\$75	15	\$0.00	\$60.28	\$46.65	(\$13.63)	\$16,382.09
Fossil Expo 7/29/2021	\$25	31	\$0.00	\$24.21	\$0.00	(\$24.21)	\$16,357.88
Back to School Bingo 8/6/2021	\$30	9	\$0.00	\$18.30	\$46.10	\$27.80	\$16,339.58
Kid's Intro to Tennis 8/7/2021	\$0	12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.58
Last Day of School Treat 8/9/2021	\$0	15	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.58
Boo Hoo Breakfast 8/10/2021	\$100	21	\$0.00	\$77.59	\$0.00	(\$77.59)	\$16,261.99
Art Class 8/14/2021	\$0	3	\$0.00	\$0.00	\$6.00	\$6.00	\$16,261.99
Totals:	\$18,615		\$555.00	\$13,738.01	\$2,993.34	(\$10,577.49)	\$16,261.99

Events highlighted in yellow were canceled due to COVID-19

*** Deposits & Credits on the books from COVID-19 cancellations - Bounce House \$50.00 & **Strictly Entertainment - \$1,275.00 Total: \$1,325.00**

****Strictly Entertainment credit applied to the December events.**

General Events Supplies

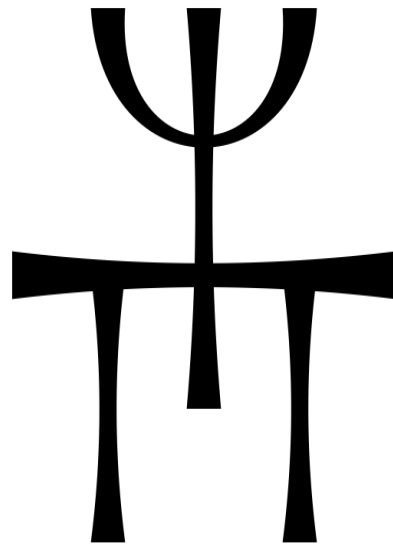
Linens - Laundry Service				\$230.48			\$16,031.51
CDD Meetings				\$0.00			\$16,031.51
Storage unit, storage supplies, electronic communication program, movie license, concession cart, and props				\$9,001.21			\$7,030.30
Misc. items				\$43.66			\$6,986.64
Totals:				\$9,275.35			\$6,986.64

Tab 4

The Wilderness Pool and Spa Service Proposal

8/23/2021

Proteus Pool Service LLC



Scott Masucci
PROTEUS POOL SERVICE LLC



QUOTE

Proteus Pool Service LLC

"Why Not Take Your Weekends Back and Let Us Take Care of Your Pool"

QUOTE NO. 035REV001

DATE: 08/23/2021

P.O. Box 2329 Land O Lakes, Florida 34639
813-690-5770
proteuspools@gmail.com

EXPIRATION DATE 9/23/2021

TO Wilderness Lake Preserve
21330 Wilderness Lake Blvd
Land O' Lakes, FL 34637
813-995-2437

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Scott	Full Pool Service estimate for 2 Pools, 1 Spa and 1 splash pad Totaling 203806 gallons.	Payment in full at end of each month	

	DESCRIPTION		LINE TOTAL
	Service is to be performed 3 times weekly		
	Check and balance water chemistry		
	Maintain Chemical distribution tanks and purge chemical injection lines weekly		
	Scrub side walls, steps and seat surfaces as required		
	Adjust water level down and maintain auto leveling systems		
	Empty pump baskets Skimmer Baskets and clean trough		
	Clean Tile and inspect pool for leaks and damage and report the same		
	Skim surface and remove debris on pool bottom		
	Clean, Backflush and inspect Filters as required		
	Inspect all equipment for proper operation		
	Vacuum as needed		
	Monthly management of Pool RX Algae treatment program		
	Please note that this subtotal may be negotiable	Monthly Sub-total	\$2000.05

Disclaimer:

* This estimate encompasses 2 pools, 1 spa and 1 Splash pad totaling 203806 gallons and is quoted at \$2000.05 monthly. We use only the highest quality pools chemicals and materials.

* All chemicals are included in service for the normal operation of the pool. In the event chemical usage becomes abnormal due to failure of the pool, equipment or wash out, Proteus pool Services retain the right to charge for said chemicals. In addition, all equipment repair is above and beyond monthly service charge with quotes being provided prior to any service. I am not capable of servicing some of the systems due to licensing restrictions in the state of Florida but work closely with local companies who have the infrastructure in place to handle all commercial pool pump and filtration system and heating problems.

* Our commercial division currently services 4 Rizetta managed Commercial Pools, as well as all West Bay Builders Model homes. I am commercially licensed, insured and my technicians are CPO certified. Pressure washing and soft washing is also available through our company

TOTAL

\$2000.05

Quotation prepared by: Scott C. Masucci President of Proteus Pool Services LLC

To accept this quotation, sign here and return: _____

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 Old Pasco Road · SUITE 100 · Wesley Chapel, FLORIDA 33544

June 3, 2020

To whom it may concern,

I'm writing this letter of recommendation for Scott Masucci of Proteus Pool Service and Repair Inc.

We have a new facility that is yet to open. There have been many issues, from the construction side, since Scott took over the pool. He has been involved since day one with a great attitude rolling with the issues and being involved in each step, even though other companies have been the ones to take care of the warranty issues. In fact, the work order for him to start was held back for a bit but he started up before he was officially on the clock in good faith to make sure the pool started looking great right away. He immediately took ownership over the facility and even was calling the issues before the "warranty experts" made the issues official. The pool even had to be drained at one-point washing hundreds of dollars' worth of his chemicals down the drain. Through all the diversity Scott has remained a constant pro. He has continued to come out on non-scheduled days and even call at times to see how things are going. Through all of this the pool has looked magnificent.

I have had to work with many pool companies in my career and I rate Scott amongst the best. I truly believe you will not go wrong hiring Proteus Pool Service and in fact you will be glad you did.

Steve Nicholson
Clubhouse & Amenities Manager
K-BAR RANCH II
Community Development District
10820 Mistflower Lane
Tampa, FL 33647
813.388.9646
manager@KBarII.com



To Whom it May Concern;

Scott Masucci of Proteus Pools has been cleaning and maintaining our model home pools in a responsible and responsive manner for some time now. Our pools are always sparkling clean and he quickly and efficiently lets us know if there are any issues outside of his scope of work. We highly recommend Scott Masucci and Proteus Pools for any and all of your pool maintenance needs.

Respectfully,

A handwritten signature in black ink that reads "Angie Bear". The signature is written in a cursive style with a large, looped initial "A".

Angie Bear
Sales Administrator
Homes by WestBay

Blank Tab



TRIANGLE POOL SERVICES

12801 S. BELCHER ROAD LARGO, FL 33773 727-531-0473

**Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637**

August 24, 2021

Dear Tish,

Triangle Pool Services is pleased to submit our bid for the commercial cleaning and chemicals for the pools (2), splash pad and spa at the above address. The following cleaning functions will be performed.

1. TEST AND BALANCE WATER.
2. SKIM SURFACE AND VACUUM POOL AND SPA.
3. BRUSH WALLS AND FLOOR OF POOL AND SPA.
4. CLEAN TILES.
5. MIX CHLORINE AND ACID SOLUTIONS FOR FEEDERS.
6. WATER SAMPLES WILL BE TAKEN PERIODICALLY AND ANALYZED ON OUR HI-TECH COMPUTER WITH CHEMICAL ADJUSTMENTS MADE ACCORDINGLY. THIS ANALYSIS WILL DEFINE THE WATER SAMPLE FOR THE FOLLOWING: TOTAL DISSOLVED SOLIDS, CYANURIC ACID LEVEL, TOTAL CHLORINE, FREE CHLORINE, PH FACTOR, ACID DEMAND, ALKALI DEMAND, TOTAL ALKALINITY, CALCIUM HARDNESS, AND THE PRESENCE OF IRON AND COPPER. CHEMISTRY OF THE POOL WATER WILL BE ADJUSTED ACCORDINGLY TO MEET THE STANDARDS OF THE **PASCO COUNTY** HEALTH DEPARTMENT.
7. ADJUST AND CLEAN CHEMICAL FEEDERS.
8. CHECK ALL EQUIPMENT FOR MALFUNCTION - ANY SUCH DEFECTS WILL BE REPORTED IMMEDIATELY TO MANAGEMENT AND TRIANGLE POOL SERVICE
9. TRIANGLE POOL SERVICE WILL BE RESPONSIBLE FOR BACKWASHING THE FILTER OR HOSING OFF CARTRIDGES INSIDE OF FILTERS. WE WILL BACKWASH OR HOSE OFF THE CARTRIDGES INSIDE OF THE FILTER AS NEEDED.
10. RECORD CHEMICAL READINGS EACH VISIT ON PASCO COUNTY HEALTH DEPARTMENT APPROVED LOG SHEETS PROVIDED BY TRIANGLE POOL SERVICE.
11. EITHER PARTY MAY TERMINATE THIS SERVICE AGREEMENT WITH A 30 DAY WRITTEN NOTICE.

\$2,195.00 PER MONTH FOR 3 TIMES PER WEEK (MONDAY, WEDNESDAY, AND FRIDAY)

INCLUDING ALL CHEMICALS.

THE ABOVE PRICE INCLUDES THE USE OF 2 CHEMICAL CONTROLLERS FOR THE POOLS WHILE ON SERVICE.

THE 2 IPS-M820 CONTROLLERS (VALUED AT \$2299 EA) WILL REMAIN THE PROPERTY OF TRIANGLE POOL SERVICE.

THE PURPOSE OF THE CHEMICAL CONTROLLER IS TO MONITOR THE WATER CHEMISTRY 24/7 AND TO KEEP THE WATER WITHIN THE OPTIMAL CHEMISTRY RANGE.

The use of our controller and stenner pumps include any and all repairs and service except for those caused by negligence or acts of God (i.e. extreme water damage from a hose or another source of pressurized water spraying directly into electrical equipment, ripped/ knocked off wall causing plastic housing to break, unauthorized personnel making changes to settings without first consulting Triangle Pool Services, or power/electrical surges, lightning, or flooding.)

THIS RATE IS GUARANTEED FOR A MINIMUM OF 2 YEARS.

Please note any service repairs needed would be done at our service call rate of \$110.00 per hour plus parts and materials to be billed on a monthly basis.

If you should decide upon the proposal, please forward one signed copy of this proposal to Triangle Pool Service with the start date.

We trust the above meets with your approval and that we may be of assistance to you in the near future **Triangle Pool Services** thanks you for the opportunity to assist you in your pool needs.

ACCEPTANCE OF PROPOSAL:

DATE:

Respectfully Submitted,

Stephen Freauf

Triangle Pool Service

THIS PROPOSAL IS VALID FOR 120 DAYS.

References

Harbor Island Athletic Club: Scott [813-468-6340](tel:813-468-6340)

Mainlands of Tamarac: Mollie or Joe [727-573-5670](tel:727-573-5670)

Leland MGMT: Annette [727-451-7909](tel:727-451-7909) Email is the fastest way to get in contact! ajones@lelandmanagment.com

Pools by John Clarkson: Mike [904-294-2220](tel:904-294-2220)

The pool works: Don [727-638-4638](tel:727-638-4638)

Pool and Spa Creations: Mark [727-544-1222](tel:727-544-1222) or [727-510-0281](tel:727-510-0281)

Artesian pools: Chris [352-586-9573](tel:352-586-9573)

Resource Property Management [727-581-2662](tel:727-581-2662) (multiple properties and managers)

Sentry Management: [727-799-8982](tel:727-799-8982) (multiple properties and managers)

We also deliver to all 48 YMCA in the 5 counties along with all the City accounts.
(Largo, Dunedin, Clearwater, St. Petersburg, Palm Harbor, Etc)

Tab 5

Brletic, Stephen <SBrletic@jmt.com>
Wed 8/18/2021 5:39 PM

Tish,

You can share the following with the board regarding the issue at 7933 Foxgrove Dr:

- The CDD is only responsible maintain and repair the structure behind the canal and the area in which erosion has occurred. Given this information gathered from research on property ownership, I recommend armoring and repairing around the structure where erosion has occurred. It is recommended to utilize 4"-8" rock around the sump with associated erosion control matting, clean fill, and sod to repair and armor.
- It is not recommended to perform grading project that would change drainage patterns on private property or additional infrastructure installation projects on private property.
- Note, any maintenance requested by homeowners of the adjacent conservation area owned by the CDD should commence per the protocols that the CDD has followed in the past in which the homeowner works with the CDD to perform work but at no cost to the CDD.

Thanks.

Johnson, Mirmiran & Thompson, Inc.
An Employee-Owned Company

Stephen Brletic, P.E.
Senior Associate
D. (813) 868-6508
C. (813) 361-1466
sbrletic@jmt.com

Tab 6

Date _____

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Proposal Prepared By:



Jeremiah McElroy
Comfort Consultant
18843 US Hwy 41 N.
Lutz, FL 33549

Tel : 813-509-8405
jeremiahm@iernaair.com
www.iernaair.com

Install Address: Same wilderness building

Prepared For

Wilderness Lake Preserve
21320 Wilderness lake Boulevard
Land O Lakes, FL 34637

Tel : 8137584841
Tdobson@wlplodge.com



DELUXE

Total Payment Due
Upon Completion

\$20,760



MOST POPULAR

Total Payment
Due Upon Completion

\$15,957

Bryant 284ANV060000

- Variable Speed
- Heat Pump
- 10 year parts limited to original purchaser upon timely registration
- Otherwise 5 years (Applies to residential installation only)

Bryant FE4ANB006L00

- Evolution Series
- Air Handler
- Variable Speed

Bryant CE0901N10T

- Auxiliary Heater

Bryant SYSTXBBECC01-B

- Evolution Connex
- Wifi Thermostat
- 10 Year Warranty

Net Investment after rebates

\$20,760

AHRI Matchup:

AHRI # : 205274231
Cooling Capacity : 58500
Heating Capacity : 59000
SEER : 21
EER : 13
HSPF : 11

Bryant 288BNV060000

- Evolution Series
- Inverter
- Heat Pump
- 10 year parts limited to original purchaser upon timely registration
- Otherwise 5 years (Applies to residential installation only)

Bryant FE4ANB006L00

- Evolution Series
- Air Handler
- Variable Speed

Bryant CE0901N10T

- Auxiliary Heater

Bryant SYSTXBBECC01-B

- Evolution Connex
- Wifi Thermostat
- 10 Year Warranty

Net Investment after rebates

\$15,957

AHRI Matchup:

AHRI # : 9898329
Cooling Capacity : 57000
Heating Capacity : 54500
SEER : 17
EER : 10
HSPF : 9.5

**GOOD**

Total Payment Due
Upon Completion

\$13,570**BASE**

Total Payment Due
Upon Completion

\$11,855**Bryant 226ANA060000**

- Preferred Series
- Two-Stage
- Heat Pump
- 10 year parts limited to original purchaser upon timely registration
- Otherwise 5 years (Applies to residential installation only)

Bryant FV4CNB006L00

- Preferred Series
- Variable Speed Air Handler

Bryant CE0901N10T

- Auxiliary Heater

Ecobee EB-STATE5P-01

- Smart Thermostat Pro with Alexa Voice Control
- Wi-Fi
- Connected home
- 5 Year Warranty

Net Investment after rebates**\$13,570****AHRI Matchup:**

AHRI # : 9607875
Cooling Capacity : 56500
Heating Capacity : 57000
SEER : 16
EER : 12.5
HSPF : 9

Bryant 226CNA060000

- Preferred Series
- Single-Stage
- Heat Pump
- 10 year parts limited to original purchaser upon timely registration
- Otherwise 5 years (Applies to residential installation only)

Bryant FV4CNB006L00

- Preferred Series
- Variable Speed Air Handler

Bryant CE0901N10T

- Auxiliary Heater

Honeywell TH6210U2001

- T6 Pro
- Programmable Thermostat
- 2h/1C 5-1-1

Net Investment after rebates**\$11,855****AHRI Matchup:**

AHRI # : 204525844
Cooling Capacity : 55000
Heating Capacity : 52000
SEER : 16
EER : 13
HSPF : 8.5

INCLUDED SERVICES:

- 10 YEAR WARRANTY ON PARTS/COMPRESSOR
 - Manual J Heat Load Calculation
 - Sealing of the duct work with fibrous mastic
 - New Electrical Whip to Condenser
 - Flush and tie into existing copper refrigerant line set
 - Add/Remove refrigerant of proper operation
 - Tie into existing 24v electrical wiring
 - Aux. drain line to the outside/garage
 - New Return Plenum
 - Plywood for Air Handler Platform
 - Permit and inspection
 - Tie into existing duct work
 - Clean and reuse existing supply and return plenums
 - New hurricane code condenser pad and anchor kit
 - New liquid line filter drier for refrigerant
 - Tie into existing 220v electrical wiring
 - Disposal of equipment
 - Work platform leading to the air handler
 - New Supply Plenum
 - Attic difficulty and lift rental
-

AVAILABLE UPGRADES & OPTIONS

To order your Upgrade(s) & Option(s), please click on the box



☐ UPGRADE 1
\$750.00

Available for: DELUXE, MOST POPULAR, GOOD, BASE

Air Knight Reme

does not need the pollutants to travel to the air handler for UV treatment or filtration. The REME is proactive and uses oxygen to aggressively seek out and destroy pollutants at the source - in the air and on sources, before they can reach your family, clients or employees. The RGFAir Knight's Phi Cell (Air Purifier) is installed inside of the ventilation system of your home or office building. The Phi Cell (short for Photohydroionization cell) uses light, water and oxygen to produce "Mother Nature's friendly cleaners" - hydro-peroxides. These cleaners circulate through your conditioned air space and kill airborne and surface viruses, bacteria, mold, odors and VOCs before they can spread.

RGF REME A...



1

Choose Your Payment Option

☐ Check

☐ Cash

2

Choose Your Equipment Option

☐ Deluxe

☐ Most Popular

☐ Good

☐ Base

3

Terms and Conditions

To View the HVACOpCost.com website - [CLICK THIS LINK!](#) HVAC OpCost.com is an independent website. The results of savings from one system to another may vary and Ierna's Heating and Air Conditioning cannot be held accountable for those same results. The results should be considered as a representation of expectations.

To view our website - [CLICK THIS LINK!](#)

To view testimonials about our products and services - [CLICK THIS LINK!](#)

To view IERNA's Google Reviews - [CLICK THIS LINK!](#)

To view IERNA's To Your Success Reviews - [CLICK THIS LINK!](#)

To review our Proof of Insurance - [CLICK THIS LINK!](#)

*** Consult your financial advisor for rebates.

TERMS & CONDITIONS OF AGREEMENT

1. Purchaser hereby accepts the equipment and services described above and agrees to pay Ierna's Heating and Cooling Inc the price shown above.
2. All equipment and material are guaranteed by Ierna's Heating and Cooling Inc to be as specified. All work will be completed in a workmanlike

manner according to normally accepted practices.

3. Materials and work in addition to that described herein will be furnished only on Purchaser's authorization and will be paid by Purchaser as an extra charge.

4. Upon failure to pay any sums due hereunder, Purchaser agrees to pay Ierna's Heating and Cooling Inc interest at the rate of one and one half percent (1½%) per month (annual rate of 18%) on all outstanding balances.

5. Ierna's Heating and Cooling Inc shall not be liable for any default caused by events beyond its control, including but not limited to, fire, flood, strikes, accidents, or delays affecting this work or other operations in which it is involved, directly or indirectly.

6. Purchaser shall permit Ierna's Heating and Cooling Inc reasonable access to the property on which equipment is to be installed. Title to all provided equipment remains with Ierna's Heating and Cooling Inc until all amounts due thereon are paid in full, whether such equipment is affixed to the realty or not, and shall remain personal property and be deemed severable without injury to the freehold. On any payment default by Purchaser, or if in Ierna's Heating and Cooling Inc's judgment, reasonably exercised, its equity appears to be imperiled, then, Ierna's Heating and Cooling Inc may without further notice enter the premises and remove or resell the equipment, and Purchaser shall be liable for any deficiency or loss sustained by Ierna's Heating and Cooling Inc in connection therewith.

7. Once equipment is connected at Purchaser's property, Purchaser assumes all risk of loss or damage to such equipment and shall insure same fully to protect all interests of Ierna's Heating and Cooling Inc, cost of insurance to be paid by Purchaser. Ierna's Heating and Cooling Inc carries liability insurance and Worker's Compensation Insurance.

8. Ierna's Heating and Cooling Inc provides a one-year limited labor warranty. Equipment or system failure due to lack of proper maintenance service or abuse is expressly excluded. Normal maintenance check-ups and filter replacements are the responsibility of Purchaser. All other warranties, expressed or implied, are the responsibility of the manufacturer of the equipment, parts, or materials used in connection with the services.

9. There are no warranties, expressed or implied, for existing equipment, ductwork, or other materials not installed by Ierna's Heating and Cooling Inc.

10. All warranty work will be performed during Ierna's Heating and Cooling Inc's normal working hour 7am to 1100 pm 7 days a week, parts subject to supply house availability

11. Purchaser is responsible for all costs and reasonable attorney fees incurred by Ierna's Heating and Cooling Inc in connection with any action or proceeding (including arbitration and appeals) arising out of this agreement, including collection of any outstanding amounts due, whether or not suit is filed.

12. Except as provided herein Ierna's Heating and Cooling Inc makes no other representations or warranties, either express or implied, including, but not limited to, any implied warranties of merchantability or fitness for a particular purpose Ierna's Heating and Cooling Inc expressly disclaims all other warranties. Ierna's Heating and Cooling Inc's maximum liability hereunder shall consist of refunding all moneys paid to it by Purchaser hereunder subject to removal and return to Ierna's Heating and Cooling Inc of all equipment provided hereunder. Under no circumstances will Ierna's Heating and Cooling Inc be liable to Purchaser or any other person for any damages, including, without limitation, any indirect, incidental, special, or consequential damages, expenses, cost, profits, lost savings or earnings, lost or corrupted data, or other liability arising out of or related to this agreement, or the services or equipment provided hereunder.

13. This agreement shall be governed and construed solely according to the internal laws of the State of Florida, without reference to any conflicts of laws.

14. This agreement is the complete and exclusive statement of the agreement between Purchaser and Ierna's Heating and Cooling Inc and it supersedes all prior oral and written proposals and any prior or subsequent communications pertaining to the subject matter hereof.

NOTICE OF RIGHT TO CANCEL. By signing this document you the customer are aware and agree to all disclaimers above. You as the customer have the right to cancel any and all service(s) within 3 days of signing this contract. All sales are final. If you choose to cancel the transaction please notify us in writing at the business address referenced above. Ierna's Heating, Cooling & Plumbing reserves the right to file property liens if payment(s) are not received.

Signature of Authorized Purchaser: _____

Date _____

Payment to be made as follows: Balance on completion Ierna's Heating and Cooling Inc proposes hereby to furnish and install the equipment and materials as described above on the terms and conditions provided herein. This proposal is good for thirty (30) days from the date hereof, but may be accepted at any later date at the sole discretion of Ierna's Heating and Cooling Inc.

Signature of Authorized

Representative of Ierna's Heating and Cooling Inc: _____

Date _____

5.0 Ton Bryant Heat Pump • Date Created: 08-17-2021

Approve Your Proposal

Clean

Clear

Tab 7



20108 Pond Spring Way
Tampa, FL 33647
(813) 991-6069
FAX (813) 907-8205

JOB ESTIMATE

TO: _____

COMPANY NAME: _____ Wilderness Lake Preserve

DATE: _____ 8/13/21

QUOTE: _____ (4) Monuments at Wilderness Lake Preserve:

_____ Pressure wash and paint monument and trim.

_____ (4) @ \$1,250 per monument = \$5,000

Thank You: Romaner Graphics

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PO BOX 477
Land O' Lakes, FL 34639
PH: 813.996.0149
www.aicpainting.com
PA LP-09177

PROPOSAL & AGREEMENT

DATE:	<u>8/20/2021</u>	PROJECT:	<u>Wilderness Lake Monuments</u>
CUSTOMER:	<u>Wilderness Lakes HOA</u>		<u>Land O Lakes</u>
CONTACT NAME:	<u>Tish Dobson</u>		
OFFICE #:	<u>813-758-4841</u>	EMAIL:	<u>tdobson@wlplodge.com</u>

PAINTING DESCRIPTION OF WORK: Provide labor, materials and equipment for the following scopes of work as requested for 09900 Paints & Coatings;

1.0 GENERAL

- 1.1 AIC Painting is to provide all supervision, labor, equipment, tools, supplies and materials to complete the exterior painting of this project.
- 1.2 All work is to be performed per the below listed scopes, all applicable codes, OSHA requirements and industry standards.
- 1.3 Work shall be done by skilled, master painters.
- 1.4 AIC Painting is to verify all paint color selections prior to commencement.
- 1.5 AIC shall furnish its own equipment as necessary, including all safety equipment per OSHA requirements.

2.0 EXTERIOR SCOPE OF WORK:

- 2.1 No exterior painting shall be done in inclement weather.
- 2.2 All surfaces will be thoroughly pressure washed to remove mildew and dirt.
- 2.3 AIC Painting shall neatly caulk all necessary areas prior to paint.
- 2.4 AIC Painting is responsible to protect non paintable surfaces while performing work. Drop cloths, plastic, paper shall be used over any tile, pavers, concrete, landscape.
- 2.5 All exterior paintable surfaces will receive one (1) coat of latex primer/conditioner.
- 2.6 All exterior paintable surfaces will receive two (2) coats of finish paint: i.e. stucco monument signs (cut in around wording), column caps/base. This bid applies to 4 total monuments (2 at front and 2 at rear of community).
- 2.7 Daily clean up.

3.0 CONTRACTOR'S RESPONSIBILITIES:

- 3.1 AIC Painting confirms that we are fully licensed, insured, and carries workers compensation on each employee in this field of work and is fully knowledgeable and experienced in all aspects of procedures, methods, regulations, codes and requirements.
- 3.2 AIC Painting further acknowledges that the OWNER/BUILDER is relying on this expertise. All painting is done in accordance with the 09900 Paints & Coatings Industry and PDCA standards.
- 3.3 All OSHA guidelines and measures will be adhered to.

4.0 EXCLUSIONS:

- 4.1 Excludes painting of wood trellis and black metal brackets on wood. Trellis will be pressure washed.
- 4.2 WLP to provide a water access for pressure washing.

5.0 MATERIAL SPECIFICATIONS:

- 5.1 Sherwin Williams Loxon primer, Super Paint.

6.0 PUNCH WORK AND WARRANTY:

- 6.1 AIC Painting hereby guarantees all workmanship and materials in the project to be free of defects for a period of five (5) years from completion date. The warranty does not cover damages, normal wear and tear, rust, neglect or abuse.

All of the above work to be completed in a substantial and workmanlike manner according to standard practices for the sum of THREE THOUSAND TWO HUNDRED DOLLARS.

TOTAL: \$3,200.00

OPTION: Repaint wording and logo with current gold and black design on all 4 monuments: \$1,200.00

7.0 TERMS OF PROPOSAL & AGREEMENT:

- 7.1 Down payment will be invoiced on jobs over \$10,000 at 30%. Remaining balance will be invoiced upon completion of project.
- 7.2 In the event this contract is referred to an attorney for enforcement or collection of any sum of money due AIC Services, Inc., all necessary costs and expenses for collection, including judicial bonds and attorney fees, shall be recoverable, in addition to the amount to satisfy the contract.
- 7.3 This proposal is good for 60 days, after that AIC Painting has the option to change and adjust scope of work and amounts.
- 7.4 AIC must be in receipt of executed proposal before any materials are to be purchased or work to be performed.
- 7.5 This proposal is solely for the benefit of the signatories hereto and represents the entire integrated agreement between parties, and supersedes all prior negotiations, representations or agreements, whether written or oral. Any and all extras must be approved prior to work commencing.

I have read, understood and agree to the Contract Proposal Agreement, General Description, Materials/Equipment Specifications, Exclusions, Warranty, Payment Terms/Agreement.

Representative For:
AIC Services, Inc.

Client:
Wilderness Lake Preserve



Jay A. Canals, President

Signature

Tab 8



2019 RATE SCHEDULE

CLASSIFICATION	RATE
PRINCIPAL	\$290
PROJECT DIRECTOR	\$205
DEMOGRAPHER/ECONOMIST	\$170
SENIOR ENGINEER/HYDROGEOLOGIST/ECOLOGIST	\$170
SENIOR PLANNER	\$155
PROJECT MANAGER	\$165
Assistant Project Manager	\$135
BROWNFIELD MANAGER	\$145
SENIOR GIS SPECIALIST	\$145
LANDSCAPE ARCHITECT	\$125
PROJECT ENGINEER/ENGINEER INTERN	\$120
BROWNFIELD SPECIALIST	\$120
DESIGNER	\$110
PLANNER	\$110
SENIOR ENVIRONMENTAL TECHNICIAN	\$110
GIS SPECIALIST	\$95
ENVIRONMENTAL SCIENTIST/GEOLOGIST	\$85
FIELD TECHNICIAN	\$80
CLERICAL	\$80

For Expert Witness Testimony and related services, a surcharge of 50 percent will apply.

Effective Period: thru December 31, 2019

Rates are subject to adjustment as appropriate to compensate for inflation, cost of doing business and/or changes in the workforce

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CDD Labor Rates

(July 1, 2021 – June 30, 2022)

<u>Classification</u>	<u>Rates</u>
Principal	\$220
Project Manager	\$195
Senior Engineer	\$175
Project Engineer	\$140
Engineer	\$110
Senior Surveyor	\$145
Project Surveyor	\$125
Surveyor	\$90
Survey Field Crew (3-person)	\$165
Senior Environmental Scientist	\$150
Environmental Scientist	\$105
Senior Designer	\$105
Designer	\$95
Senior Engineering Technician	\$80
Engineering Technician	\$65
Senior Inspector	\$110
Inspector	\$70
Clerical	\$48

Tab 9

RESOLUTION 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT ADOPTING REVISED AMENITY FACILITIES POLICIES (INCLUDING DAY PASS AND NON-RESIDENT ROOM RENTAL RATES); PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Preserve at Wilderness Lake Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;

WHEREAS, the District owns, maintains, and operates certain recreational facilities;

WHEREAS, the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.035, Florida Statutes, to establish policies and adopt rate and fee schedules for its recreational facilities;

WHEREAS, the Board has held a noticed public hearing to receive public comment on the proposed increase in the Day Pass and Non-Resident Room Rental Rates (the “**Day Pass/Non-Resident Rates**”); and

WHEREAS, after hearing and considering public comment, the Board has determined that the proposed revised Day Pass/Non-Resident Rates attached as **Exhibit A** should be adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Adoption**. The Board hereby adopts the revised Day Pass/Non-Resident Rates and the rate and fee schedules included therein, as finalized in the form attached hereto as **Exhibit A**.
2. **Conflicts**. All District resolutions or parts thereof or other adopted policies in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
3. **Severability**. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
4. **Effective Date**. This Resolution shall become effective upon adoption.

Passed and adopted on September 1, 2021.

Attest:

**The Preserve at Wilderness Lake
Community Development District**

Matthew Huber
Assistant Secretary

Brian Sailer
Chair of the Board of Supervisors

EXHIBIT A
DAY PASS/NON-RESIDENT RATES

Day Passes:

Adult - \$50.00

Child - \$25.00

Non-Resident Room Rentals:

Activities Center: \$500.00

Classroom - \$200.00

Theater - \$200.00

Use Restrictions. Use of the Amenity Center facilities is not included with the rental fee. The additional purchase of a day pass is required for each non-resident attendee for the intent to use the Amenity Center facilities during the 5-hour party rental.

Tab 10

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

The regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday August 4, 2021 at 9:30 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637.

Present and constituting a quorum:

Brian Sailer	Board Supervisor, Chairman
Holly Ruhlig	Board Supervisor, Vice-Chairman (via conf. call)
Scott Diver	Board Supervisor, Assistant Secretary
Beth Edwards	Board Supervisor, Assistant Secretary
Bryan Norrie	Board Supervisor, Assistant Secretary (via conf. call)

Also present were:

Matthew Huber	District Manager, Rizzetta & Company, Inc.
John Vericker	District Counsel, Straley Robin & Vericker (via conf. call)
Greg Woodcock	District Engineer, Cardno (via conf. call)
Tish Dobson	Genral Manager, Preserve at Wilderness Lake
Stephen Brletic	Representative, JMT Engineering
Pete Lucando	Representative, Red Tree Landscape

Audience	Present
----------	----------------

FIRST ORDER OF BUSINESS

Call to Order /Pledge of Allegiance

Mr. Huber called the meeting to order confirming a quorum for the meeting. Mr. Huber led the Board in the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Audience Comments

No audience comments.

THIRD ORDER OF BUSINESS

Board Supervisor Requests and Walk on Items

Mr. Huber asked the Board if they had requests or any walk-on items. There were none put forth.

FOURTH ORDER OF BUSINESS

General Interest Items

A. Landscaping Reports

Mr. Lucadano presented his reports, and he gave the Board his update. The tree trimming is on-going, and he is still searching for annuals. Ms. Sailer inquired about the irrigation timer. Mr. Lucadano stated it was shut off due to the rain. He also stated the Caliente annuals will be replaced. Mr. Sailer said Americus sprinklers are on every day. Ms. Edwards asked what fall annual colors will Red Tree be able to get. 1,000 fire marigolds, 1,000 petunias (midnight purple) and 1,000 petunias (violet). The grower can deliver late 2nd week or early 3rd week in September. The Board asked Mr. Lucadano about using pentas, he will check and see if available.

B. GHS Environmental Report

Mr. Huber presented the GHS report for the Board's review.

C. District Engineer

Mr. Woodcock presented his report to the Board. He reviewed a proposal for the clogged pipe that connects roof drain downspout to an existing bubbler yard drain box.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved Site Masters proposal in the amount of \$400.00 to replace clogged pipe, for the Preserve at Wilderness Lake Community Development District.

Mr. Woodcock recommended a drain box for an issue that is impacting a resident.

On a Motion by Ms. Edwards, seconded by Mr. Sailer, with all in favor, the Board of Supervisors authorized the Chairman and Vice-Chairman to work with Ms. Dobson and District Engineer at a not-to-exceed amount of \$5,000.00, for the Preserve at Wilderness Lake Community Development District.

Mr. Woodcock stated a community drainage review with Tom Burke will be done to determine areas not flowing properly throughout the community. Once the review is complete they will then have a vendor dive the pipes to see if there is blockage and will bring a proposal to the next meeting for the Board's review. The drainage at Foxgrove will be one of the areas where they will need to have a diver go down and check.

D. District Counsel

Mr. Vericker stated the minimum required for audience comments is to have them prior to any agenda items prior to its approval. Mr. Vericker noted page two in the agendas. All Board Supervisors had a change to give their input.

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved to allow audience comments at the beginning and end of meeting for CDD items at 3 minutes, for the Preserve at Wilderness Lake Community Development District.

E. Lodge Manager's Report.

Ms. Dobson presented and reviewed her report. Mr. Diver discussed the numbers for parties at the Lodge. Ms. Dobson stated they are at Covid restricted levels currently. The Board discussed returning to pre-covid levels of attendance.

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with four in favor, and Ms. Edwards opposed, the Board of Supervisors approved to return to pre-covid levels of attendance for the Activities Center of 75-80, Classroom 30 and Theatre 27, for the Preserve at Wilderness Lake Community Development District.

Mr. Diver discussed the vandalism within the community and how to broadcast to the community. Mr. Sailer suggested ordering a couple of extra plexiglass cases. Ms. Dobson said the latest issue is dumping on CDD property on the evening of August 3, 2021. Ms. Dobson gave an update on the Morning Mist violations; one is completely cleaned up and the second still needs review by Ms. Dobson & Chuck from GHS. Mr. Sailer asked if anything need remediation? Ms. Dobson said yes but it will grow back. Ms. Dobson stated letters will need to be sent.

A discussion ensued regarding amenity rental fees.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved to raise rates and hold a public hearing on September 1, 2021 at 9:30 a.m., for the Preserve at Wilderness Lake Community Development District.

Ms. Ruhlig discussed the current cost of day passes.

On a Motion by Ms. Ruhlig, seconded by Mr. Sailer, with all in favor, the Board of Supervisors approved to raise rates for Adult Day Pass to \$50.00 and Child Day Pass to \$25.00 for the Preserve at Wilderness Lake Community Development District.

Mr. Sailer discussed a 2-acre plot of land purchase request of the CDD. Mr. Vericker responded with an update.

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors declined the offer for the purchase of CDD 2-acre plot of land, for the Preserve at Wilderness Lake Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of EGIS Insurance Proposal

Ms. Dobson reviewed the EGIS Insurance proposal with the Board.

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

August 4, 2021 Minutes of Meeting

Page 4

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors ratified the EGIS Insurance proposal, for the Preserve at Wilderness Lake Community Development District.

SIXTH ORDER OF BUSINESS

Presentation of September 30, 2020 Audit

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors accepted and filed the September 30, 2020 Audit, for the Preserve at Wilderness Lake Community Development District.

SEVENTH ORDER OF BUSINESS

Discussion of Entry Monument Backlit Design

The Board requested to move forward and get more proposals and retain an engineer for the project. The Board also wants to just do light freshening (painting and landscaping) of these areas.

The meeting recessed at 10:54 a.m.

The meeting resumed at 10:59 a.m.

EIGHTH ORDER OF BUSINESS

Public Hearing on Final Budget for Fiscal Year 2021-2022

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors opened the public hearing, for the Preserve at Wilderness Lake Community Development District.

An audience member asked why there was an increase.

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors closed the public hearing, for the Preserve at Wilderness Lake Community Development District.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2021-03; Adopting Final Budget for Fiscal Year 2021-2022

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors approved Resolution 2021-03; Adopting Final Budget for Fiscal Year 2021-2022, for the Preserve at Wilderness Lake Community Development District.

TENTH ORDER OF BUSINESS

Public Hearing on Levying O&M Assessments for Fiscal Year 2021-2022

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors opened the public hearing, for the Preserve at Wilderness Lake Community Development District.

No audience comments.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors closed the public hearing, for the Preserve at Wilderness Lake Community Development District.

ELEVENTH ORDER OF BUSINESS

Consideration of Resolution 2021-04; Levying O&M Assessments for Fiscal Year 2021-2022

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors approved Resolution 2021-04; Levying O&M Assessments for Fiscal Year 2021-2022, for the Preserve at Wilderness Lake Community Development District.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2021-05; Approving Fiscal Year 2021-2022 Meeting Schedule

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved Resolution 2021-05; Approving Fiscal Year 2021-2022 Meeting Schedule, for the Preserve at Wilderness Lake Community Development District.

THIRTEENTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' meeting held on June 2, 2021

Mr. Huber presented the minutes of the Board of Supervisors' meeting held on June 2, 2021. There were no changes made to the meeting minutes.

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting held on June 2, 2021 as presented for the Preserve at Wilderness Lake Community Development District.

FOURTEENTH ORDER OF BUSINESS

Consideration of the Operation & Maintenance Expenditures for May & June 2021

Mr. Huber presented the Operation & Maintenance Expenditures for May & June 2021.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved the Operation & Expenditures Report for May 2021 (\$146,569.46) and June 2021 (\$158,560.80) for the Preserve at Wilderness Lake Community Development District.

FIFTEENTH ORDER OF BUSINESS

District Manager's Report

Mr. Huber presented the Financial Statements for May & June 2021 and the Reserve Study Report.

Mr. Huber gave his report and mentioned the next regular meeting date of September 1, 2021 at 9:30 a.m.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors accepted insurance bond for one (1) year and three (3) year pool warranty for the Preserve at Wilderness Lake Community Development District.

SIXTEENTH ORDER OF BUSINESS

Audience Comments

An audience member addressed the Board regarding a diver going into pipe for repairs that did not work.

SEVENTEENTH ORDER OF BUSINESS

Supervisors Requests

Mr. Huber asked if there were any Supervisor requests.

Mr. Sailer asked for the address above and have Steven at JMT as second opinion.

EIGHTEENTH ORDER OF BUSINESS

Adjournment

Mr. Huber stated that if there was no further business to come before the Board than a motion to adjourn would be in order.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors adjourned the meeting at 11:23 a.m. for the Preserve at Wilderness Lake Community Development District.

Assistant Secretary

Chairman/Vice Chairman

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The Preserve at Wilderness Lake Community Development District

District Office · Citrus Park, Florida · (813) 933-5571
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.wildernesslakecdd.org

Operation and Maintenance Expenditures July 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2021 through July 31, 2021.

The total items being presented: **\$152,346.41**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
A Total Solution, Inc. (ATS)	012864	0000155478	Service Call - Security System 06/21	Security System Maintenance	\$ 299.98	1
A Total Solution, Inc. (ATS)	012864	0000155737	Service Call - Fire Sprinkler System 06/21	Security System Maintenance	\$ 352.96	2
Advanced Cable Connection, Inc.	012820	56329	Networking & Phone Line 05/21	IT Support & Repairs	\$ 329.85	3
Advanced Recreational Concepts, LLC	012822	062421	Playground Materials 06/21	Playground Equipment & Supplies	\$ 924.04	4
AlSCO, Inc.	012821	LTAM904721	Linen & Mat Service 06/21	Facility Supplies - Spa	\$ 133.93	6
AlSCO, Inc.	012851	LTAM906473	Linen & Mat Service 06/21	Facility Supplies - Spa	\$ 133.93	7
Cardno, Inc.	012852	529669	Engineering Services 06/21	District Engineer	\$ 3,520.00	8
Cheryl's Trinity, Inc.	012875	13882	Wine Tasting 07/21	Special Events	\$ 295.00	12
City Electric Supply Company	012853	LOL/150973	15W LED Knuckle Flood Light 06/21	Landscape Lighting Replacement	\$ 254.04	13
City Electric Supply Company	012823	WB1/241103	Lights 06/21	Maintenance & Repair - Lodge	\$ 289.35	15
Clean GermBuster, LLC	012865	WLP07072021-01	Sanitizer 07/21	Lodge - Facility Janitorial Supplies	\$ 107.90	17
Cool Coast Heating & Cooling Inc	012824	6380	AC Repair 06/21	Maintenance & Repair - Lodge	\$ 218.00	18
Cool Coast Heating & Cooling Inc	012824	6394	AC Repair 06/21	Maintenance & Repair - Lodge	\$ 139.00	20
D&B Promotional Products	012825	202105006	Shirts 06/21	Office Supplies	\$ 96.00	22
Duke Energy	012866	60574 01168 06/21	Hérons Glen Sign 06/21	Electric Utility Service	\$ 16.75	23

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Duke Energy	012866	83196 80556 06/21	Hérons Wood Sign 06/21	Electric Utility Service	\$ 16.25	26
Duke Energy	012849	91468 53580 06/21	Summary Bill 06/21	Electric Utility Service	\$ 12,256.43	29
Duke Energy	012826	94409 44391 05/21	Summary Bill 05/21	Electric Utility Service	\$ 1,650.07	32
Duke Energy	012866	94409 44391 06/21	Summary Bill 06/21	Electric Utility Service	\$ 3,250.71	40
Fitness Logic, Inc.	012827	102032	Monthly Maintenance 06/21	Fitness Equipment Preventative Maintenance	\$ 110.00	48
FITREV Inc.	012828	23453	Athletix Equipment Cleaner 06/21	Facility Supplies - Spa	\$ 1,124.08	50
Florida Department of Revenue	012855	61-8014999201-4 06/21	Sales & Use Tax 06/21	Sales Tax Payable	\$ 250.13	51
Florida Jetclean - Jetclean America	012856	14154	Jetvac Truck for Desilting & Vacuum Removal Debris 06/21	Capital Reserves	\$ 1,600.00	52
Florida Reserve Study and Appraisal, Inc.	012829	03092021	Reserve Study 03/21	Miscellaneous Contingency	\$ 3,500.00	56
Frontier Communications	012830	239-159-2085-030513- 5 06/21	Fios Internet 06/21	Telephone, Fax & Internet	\$ 95.98	57
Frontier Communications	012830	813-929-9402-041519- 5 06/21	813-929-9402 Phone Service 06/21	Telephone, Fax & Internet	\$ 85.98	60
Frontier Communications	012830	813-995-2437-061803- 5 06/21	813-995-2437 Phone Service 06/21	Telephone, Fax & Internet	\$ 798.06	63
GHS Environmental	012831	2021-371	Monthly Aquatic Weed Control Program 06/21	Lake & Wetlands Management	\$ 4,265.00	68
Grant Hemond and Associates Inc	012832	061921 4th of July	Balance Due - 4th of July BBQ 06/21	Special Events	\$ 276.50	69

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Grant Hemond and Associates Inc	012833	061921	Pool Party Balance Due - Pool Party 06/21	Special Events	\$ 276.50	71
Grant Hemond and Associates Inc	012867	072021	Labor Day Balance Due - Labor Day BBQ Pool Party 07/21	Special Events	\$ 276.50	73
Grau & Associates	012857	21425	Audit Services FY 19/20	Auditing Services	\$ 2,900.00	75
Harris Romaner Graphics	012834	20600	Pass Decals (100) 06/21	Resident ID Cards	\$ 140.00	46
Harris Romaner Graphics	012834	20625	Replaced Damaged Cedar in Men's Sauna - 06/21	Maintenance & Repair - Lodge	\$ 675.00	77
Himes Electrical Service, Inc.	012835	22112	Installed 3 Outlets 06/21	Maintenance & Repair - Lodge	\$ 326.07	78
Himes Electrical Service, Inc.	012868	22145	Installed Outlet on Basketball Court 07/21	Maintenance & Repair - Lodge	\$ 241.60	79
Holloway's Farm Supply	012858	070521	Supplies - Game Fish Chow 07/21	Resident Services	\$ 34.99	80
Ideal Network Solutions, Inc	012869	6525	Network Support 06/21	IT Support & Repairs	\$ 285.00	81
Illuminations Holiday Lighting LLC	012870	1812721	Deposit Holiday Lighting 12/21	Holiday Decorations	\$ 6,000.00	82
Jerry Richardson	012836	1505	Monthly Hog Removal Service 06/21	Wildlife Management Services	\$ 1,200.00	83
Land O' Lakes Recycling Center	012837	649150	C&D Container Pull Charge - Trees 06/21	Garbage - Wetlands Dumpster Fees	\$ 300.00	84
Leader's Casual Furniture Co	012859	SOTAM2513	Dining Room Chairs 07/21	Capital Reserves	\$ 1,471.91	85
Pasco County Utilities	012872	Summary Water 06/21	Summary Water Billing 06/21	Water Utility Services	\$ 2,954.93	89
Pasco Sheriff's Office	012871	I-4/30/2021-05880	Off Duty Detail 06/21	Deputy	\$ 2,064.00	97

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Pasco Sheriff's Office	012871	I-6/7/2021-06001	Off Duty Detail 06/21	Deputy	\$ 688.00	99
Preserve at Wilderness Lake CDD	CD268	CD268	Debit Card Replenishment			
			Walmart	Various	\$ 33.17	103
			Sam's Club	Various	\$ 346.84	104
			Tibbetts Lumber Co	Maintenance & Repair - Lodge	\$ 16.95	105
			Publix	Special Events	\$ 9.95	107
			Lowe's	Maintenance & Repair - Lodge	\$ 84.50	108
			Pet Supplies Plus	Nature Center	\$ 106.28	109
			Publix	Special Events	\$ 331.56	110
			Amazon	General Store & Office Supplies	\$ 38.66	112
			Publix	Special Events	\$ 41.44	115
			Publix	Special Events	\$ 61.68	116
			Tampa Bay Times	Special Events	\$ 72.00	117
			Extra Space Storage	Special Events	\$ 196.00	124
			Pasco County	Special Events	\$ 51.50	127

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Community News Publication	Special Events	\$ 52.00	130
			Publix	Special Events	\$ 70.78	133
			Amazon	Resident Services	\$ 12.99	134
			Lowe's	Maintenance & Repair -	\$ 22.96	136
				Lodge		
			Walmart	Various	\$ 44.93	137
			Amazon	Office Supplies	\$ 53.22	138
			Lowe's	Maintenance & Repair -	\$ 23.96	142
				Lodge		
			Sam's Club	General Store &	\$ 151.36	143
				Janitorial Supplies		
			Publix	Special Events	\$ 53.47	144
			Walmart	Maintenance & Repair -	\$ 23.78	145
				Lodge		
			Harvey's Hardware	Maintenance & Repair -	\$ 15.30	146
				Lodge		
			Publix	Janitorial Supplies &	\$ 55.97	147
				Special Events		
			Amazon	Various	\$ 47.85	148
			Leader's Furniture	Maintenance & Repair -	\$ 452.59	152
				Lodge		
			Sam's Club	Various	\$ 208.68	155

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
PSA Horticultural	012838	1218	June 10th Landscape Inspection 06/21	Field Operations	\$ 1,100.00	156
RedTree Landscape Systems, LLC	012839	7492	Landscape Repair 05/21	Landscape Replacement Plants, Shrubs & Trees	\$ 592.00	157
RedTree Landscape Systems, LLC	012860	7524	Monthly Pest Control 05/21	Landscape Pest Control	\$ 1,650.00	158
RedTree Landscape Systems, LLC	012860	7525	St. Augustine Sod Fertilization 05/21	Landscape Fertilization	\$ 1,500.00	159
RedTree Landscape Systems, LLC	012839	7564	Landscape Maintenance/Irrigation	Various Landscape Services	\$ 15,000.00	160
RedTree Landscape Systems, LLC	012839	7673	Annual Seasonal Color Rotation 06/21	Annual Flower Rotation	\$ 4,050.00	161
RedTree Landscape Systems, LLC	012839	7674	Removal of Dead Palm - Birchholm 06/21	Landscape Replacement Plants, Shrubs & Trees	\$ 675.00	162
RedTree Landscape Systems, LLC	012839	7760	Monthly Pest Control 06/21	Landscape Pest Control	\$ 1,165.00	163
RedTree Landscape Systems, LLC	012839	7761	Bahia Sod Fertilization 06/21	Landscape Fertilization	\$ 2,400.00	164
RedTree Landscape Systems, LLC	012839	7762	Monthly Ornamental Fertilization 06/21	Landscape Fertilization	\$ 1,500.00	165
RedTree Landscape Systems, LLC	012839	7763	Palm Tree Fertilization 06/21	Landscape Fertilization	\$ 750.00	166
RedTree Landscape Systems, LLC	012839	7764	Specialty Plants Fertilization 06/21	Landscape Fertilization	\$ 375.00	167
RedTree Landscape Systems, LLC	012839	RedTree Summary 06/21 - 4648	Invoice Summary Irrigation Repairs 06/21 -4649	Irrigation Repairs	\$ 2,987.05	168
RedTree Landscape Systems, LLC	012873	RedTree Summary 07/21 - 4649	Invoice Summary Irrigation Repairs 07/21 -4649	Irrigation Repairs	\$ 2,799.50	179

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Rentalex of Hudson, Inc.	012840	1-121015	Equipment Rental 06/21	Equipment Lease	\$ 626.99	191
Rizzetta & Company, Inc.	012850	INV0000059432	District Management Fees 07/21	District Management	\$ 6,299.67	194
Rizzetta Amenity Services, Inc.	012841	INV00000000008889	Amenity Management 06/25/21	Management Contract - Payroll	\$ 13,965.26	195
Rizzetta Amenity Services, Inc.	012861	INV00000000008913	Out of Pocket Expenses 06/21	Payroll Reimbursement	\$ 301.75	196
Rizzetta Amenity Services, Inc.	012861	INV00000000008934	Amenity Management 07/09/21	Management Contract - Payroll & Management Fee	\$ 15,492.89	197
S&P Global Market Intelligence Inc.	012862	2400186199	GMEI/LEI Annual Maintenance Fee 21/22	Dues, Licenses & Fees	\$ 91.00	198
Site Masters of Florida, LLC	012842	062221-1	Removed & Replaced 2 Sidewalk Panels 06/21	Sidewalks Repair & Maintenance	\$ 1,000.00	200
SmartTech ID Company	012874	070621-WLP_SUPP	EVO YMCKO Ribbon - 200 Cards 07/21	Resident ID Cards	\$ 239.16	201
Straley Robin Vericker	012863	19925	Legal Services 06/21	District Counsel	\$ 6,738.45	202
Sun Pavers of Florida, Inc	012844	R21861	Flagstone 4x8 30MM Cream 06/21	Maintenance & Repair - Lodge	\$ 300.00	205
Suncoast Pool Service	012845	7352	Pool & Spa Service 06/21	Pool Service Contract	\$ 2,400.00	206
Sysco West Coast Florida, Inc.	012846	337837882	Poolside Vending Cart 06/21	Special Events	\$ 3,188.57	207
Sysco West Coast Florida, Inc.	012846	337866996-8	Food/Beverage/Resident Services Supplies 06/21	Various	\$ 848.14	208
Times Publishing Company	012843	0000160396 06/16/21	Acct #117565 Legal Advertising 06/21	Legal Advertising	\$ 128.80	210

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Times Publishing Company	012843	0000160403 06/09/21	Acct #117565 Legal Advertising 06/21	Legal Advertising	\$ 783.00	212
Tish Dobson--Petty Cash	012854	070321	Replenish Petty Cash 07/21	Maintenance & Repair - Lodge & Special Events	\$ 246.26	215
Tropicare Termite & Pest Control, Inc.	012876	107682	Interior/Exterior/Perimeter Treatment 07/21	Maintenance & Repair - Lodge	\$ 150.00	228
Upbeat Inc.	012877	627756	Park Bench 07/21	Equipment Repair / Replacement	\$ 1,039.28	230
Vanguard Cleaning Systems of Tampa Bay	012847	96903	Monthly Service Charge 06/21	Facility Janitorial Services - Lodge	\$ 1,500.00	231
Vanguard Cleaning Systems of Tampa Bay	012878	97301	Monthly Service Charge 07/21	Facility Janitorial Services - Lodge	\$ 1,500.00	232
Verizon Wireless	012848	9882412494	Cell Phone Service 06/21	Telephone, Fax & Internet	<u>\$ 58.85</u>	233
Report Total					<u>\$ 152,346.41</u>	

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2020 Through July 31, 2021

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice Amount
Cool Coast Heating & Cooling Inc	012341	5521	A/C Installation of York 5 Ton Handler 10/20	Capital Reserves	\$ 4,400.00
Ferguson Enterprises	012356	8817856	Lodge Faucets 10/20	Capital Reserves	\$ 1,211.64
Upbeat Inc.	012355	623414	Contour Bench -Black 10/20	Capital Reserves	\$ 1,757.33
Upbeat Inc.	012369	623514	Replacement Poolside Grill 08/20	Capital Reserves	\$ 360.00
Welch Tennis Courts, Inc.	012328	58752	WTC Premium 6' Vents	Capital Reserves	\$ 643.43
A Total Solution, Inc. (ATS)	012382	0000150209	Service Call - CCTV System 10/20	Capital Reserves	\$ 1,908.64
Challenger Pools	012371	Wilderness-2	Coping Repair - Lap Pool & Lagoon Pool Draw 2 09/20	Capital Reserves	\$ 5,743.33
Challenger Pools	012371	Wilderness-3R	Coping Repair - Lap Pool & Lagoon Pool Final Payment	Capital Reserves	\$ 13,073.34
Site Masters of Florida, LLC	012410	111120-3	Repair Erosion, Removed Screen & High Spots 11/20	Capital Reserves	\$ 1,400.00
Welch Tennis Courts, Inc.	012400	59213	Playmate Portable Volley 11/20	Capital Reserves	\$ 2,269.99
Site Masters of Florida, LLC	012474	121720-1	Removed & Repair Sidewalk-Reserves 12/20	Capital Reserves	\$ 4,000.00
Site Masters of Florida, LLC	012474	121720-2	Removed & Repair Sidewalk-Reserves Low Priority 12/20	Capital Reserves	\$ 4,000.00
Bay Area Environmental Services, Inc.	012496	92370	Jet Rodded & Vacuumed Storm System 10/20	Capital Reserves	\$ 2,280.00
Bay Area Environmental Services, Inc.	012496	92371	Jet Hose Installed 10/20	Capital Reserves	\$ 1,480.00

The Preserve at Wilderness Lake Community Development District
Reserve Fund Expenditures
October 1, 2020 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
Bayside Roofing Professionals	012522	42437	Maintenance Shed 01/21	Capital Reserves	\$ 3,025.00
Patio Land USA, Inc	012509	11824	Sling Replacement Chaise Lounges 01/21	Capital Reserves	\$ 768.00
Patio Land USA, Inc	012510	11825	50% Deposit - Chaise Lounges	Capital	\$ 2,449.50
		50%Deposit	01/21	Reserves	
Tylo Helo	CD261	CD261	Men's Sauna - Heat Sensor	Capital	\$ 300.66
				Reserves	
Tylo Helo	CD261	CD261	Men's Sauna - Timer Kit	Capital	\$ 221.50
				Reserves	
Patio Land USA	CD261	CD261	Umbrellas	Capital	\$ 999.99
				Reserves	
Site Masters of Florida, LLC	012507	010821-2	Excavated Depressed Area 01/21	Capital	\$ 2,400.00
				Reserves	
Advanced Recreational Concepts, LLC	012551	5264	Replacement Materials 02/21	Capital	\$ 330.00
				Reserves	
AIC Painting, Inc.	012550	18350	Prep & Paint Metal Doors 02/21	Capital	\$ 1,950.00
				Reserves	
Florida Courts, Inc.	012536	4185	50% Deposit Refurbish Tennis Courts 01/21	Capital	\$ 6,950.00
				Reserves	
PBSS Inc./American Lock	012588	10878	Site Service, Equipment, Material, Supplies & Labor 01/21	Capital	\$ 1,525.00
				Reserves	
Lowe's	CD262	CD262	Class Room Screen Door Replacement	Capital	\$ 360.00
				Reserves	
RedTree Landscape Systems, LLC	012591	6229	Irrigation Install Control Box & Tank for Caliente 11/20	Capital	\$ 3,568.00
				Reserves	
RedTree Landscape Systems, LLC	012542	6668	Irrigation Install Caliente Project 01/21	Capital	\$ 12,255.00
				Reserves	

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2020 Through July 31, 2021

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice Amount
RedTree Landscape Systems, LLC	012542	6671	Irrigation Install New Pump Caliente Project 01/21	Capital Reserves	\$ 12,753.75
RedTree Landscape Systems, LLC	012578	6864	Irrigation Install Under Road & Sidewalk 02/21	Capital Reserves	\$ 3,926.50
Site Masters of Florida, LLC	012563	012921-2	Replaced 5.5 Sidewalk Panels 01/21	Capital Reserves	\$ 2,750.00
Site Masters of Florida, LLC	012581	021021-2	Removed & Replaced Paver Path at Lodge 02/21	Capital Reserves	\$ 3,950.00
Suncoast Pool Service	012582	6995	Replace Pool Heater 02/21	Capital Reserves	\$ 3,400.00
Suncoast Pool Service	012582	6996	Replace Pump for Hot Tub 02/21	Capital Reserves	\$ 660.00
Upbeat Inc.	012593	625324	Playground Part Stoneleigh/Foxgrove - 02/21	Capital Reserves	\$ 1,285.41
Cool Coast Heating & Cooling Inc	012649	6033	AC Repair 03/21	Capital Reserves	\$ 2,800.00
Florida Courts, Inc.	012599	4149	Refurbish 2 Tennis Courts 02/21	Capital Reserves	\$ 7,750.00
Gulf Coast Tractor & Equipment	012652	200-2011364	Backpack Blower 03/20	Capital Reserves	\$ 359.99
Harris Romaner Graphics	012640	20472	Repairs 03/21	Capital Reserves	\$ 500.00
Himes Electrical Service, Inc.	012614	21760	Boring Underground Conduit 03/21	Capital Reserves	\$ 1,925.00
RedTree Landscape Systems, LLC	012602	6894	Irrigation Repair - New Pump & Well 02/21	Capital Reserves	\$ 130.15
Tierra, Inc.	012658	42341	Geotechnical Engineering Services 12/20	Capital Reserves	\$ 5,000.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2020 Through July 31, 2021

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice Amount
Tierra, Inc.	012658	42490	Geotechnical Engineering Services 02/21	Capital Reserves	\$ 1,000.00
Upbeat, Inc.	012647	625645	46 Inch Steel Table 03/21	Capital Reserves	\$ 1,202.33
Welch Tennis Courts, Inc.	012632	60813	Replace Canopy 03/21	Capital Reserves	\$ 856.00
Welch Tennis Courts, Inc.	012660	61008	6' WTC Premium Widescreen 03/21	Capital Reserves	\$ 1,858.76
Patio Land USA, Inc	012669	11847-A	Balance Due - Chaise Lounges 03/21	Capital Reserves	\$ 2,449.50
Site Masters of Florida, LLC	012672	032921-2	Re-Constructed Geoweb Erosion - Deer Path Lane 03/21	Capital Reserves	\$ 4,200.00
Site Masters of Florida, LLC	012699	04121-1	Drainage Maintenance 04/21	Capital Reserves	\$ 4,200.00
Lowe's	CD264	CD264	Poolside Chairs	Capital Reserves	\$ 319.68
Cardno, Inc.	012734	529214	Engineering Services Pond Coping Repairs 04/21	Capital Reserves	\$ 5,709.51
Nautical Pressure Washing LLC	012742	042921	Roof Pressure Washing 04/21	Capital Reserves	\$ 5,400.00
Patio Land USA, Inc	012774	11918-A	Umbrella Bases 05/21	Capital Reserves	\$ 700.00
Patio Land USA, Inc	012775	11919-A	50% Deposit - Poolside Dining Chair Replacements 05/21	Capital Reserves	\$ 1,579.50
Patio Land USA, Inc	012776	11920-A	50% Deposit - Poolside High Back Chair Replacements 05/21	Capital Reserves	\$ 1,668.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures October 1, 2020 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
Site Masters of Florida, LLC	012728	042321-1	Berm Restoration 04/21	Capital Reserves	\$ 2,300.00
Sun Pavers of Florida, Inc	012751	R21649	Campus Pavers 04/21	Capital Reserves	\$ 1,941.75
Site Masters of Florida, LLC	012792	052621-4	Sidewalk Replacements 05/21	Capital Reserves	\$ 4,000.00
Florida Jetclean - Jetclean America	012856	14154	Jetvac Truck for Desilting & Vacuum Removal Debris 06/21	Capital Reserves	<u>\$ 1,600.00</u>
Reserve Expenditure Total					<u>\$ 169,806.18</u>

Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire Protection
3487 Keystone Road
Tarpon Springs, FL 34688
Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
6/9/2021	0000155478

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve 5844 Old Pasco Road Wesley Chapel, FL 33544

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	SERVICE ...	7/9/2021	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4361000 Sales	ATS performed a service call on your access control system on May 27, 2021.				1	0.00	0.00
4361000 Sales	Tech was troubleshooting pool maglock and found it was bad and will need to be replaced; model #SECO-LARM E-942FC-600.					0.00	0.00
4380000 Sales	A Follow-up service call will be required to complete repair.					0.00	0.00
4361000 Sales	ATS performed a service call on your access control system on June 9, 2021.				1	0.00	0.00
4361000 Sales	Tech replaced bad maglock at the pool gate, tested ok.					0.00	0.00
4361000 Sales	Electromagnetic Gate Lock, 600-Lb Holding Force, Face Mounting, U				1	299.98	299.98
4361000 Sales	System was operating normally upon departure.					0.00	0.00
Date Rec'd Rizzetta & Co., Inc. 7/10/21							
D/M approval <u>TD</u> Date <u>7-18-2021</u>							
Date entered 7/14/21							
Fund <u>001</u> GL <u>57200</u> OC <u>4683</u>							
Check #							

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

Phone #	Fax #	E-mail
727-942-1993	727-943-5919	t.maldonado@atotsolution.com
Web Site		www.atotsolution.com

Subtotal	\$299.98
Sales Tax (0.0%)	\$0.00
Total	\$299.98
Balance Due	\$299.98

Invoice

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire Protection
 3487 Keystone Road
 Tarpon Springs, FL 34688
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
6/23/2021	0000155737

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve 5844 Old Pasco Road Wesley Chapel, FL 33544

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	SERVICE ...	7/23/2021	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4361100 Sales	ATS performed a service call on your fire sprinkler system on June 23, 2021.				1	0.00	0.00
4299999 Sales	Tech replaced escutcheons around the outside of the buildings and two head cages.					0.00	0.00
4391000 Sales	Sprinkler Service Material: Chrome Semi Recessed Escutcheons				10	3.03	30.30
4391000 Sales	Sprinkler Service Material: Head Cage				2	11.33	22.66
4381000 Sales	Sprinkler Technician Labor				2.5	120.00	300.00
4361000 Sales	System was operating normally upon departure.					0.00	0.00
	Date Rec'd Rizzetta & Co., Inc. <u>7/10/21</u> D/M approval <u>TD</u> Date <u>7-18-2021</u> Date entered <u>7/14/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4683</u> Check # <u></u>						

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

Phone #	Fax #	E-mail
727-942-1993	727-943-5919	t.maldonado@atotsolution.com
Web Site		www.atotsolution.com

Subtotal	\$352.96
Sales Tax (0.0%)	\$0.00
Total	\$352.96
Balance Due	\$352.96

Invoice



your technology connection

PO BOX 8097
TAMPA, FL 33674
813-978-0101

FL LICENSE #E50000180 accidave.com
listentoyourdad.com

June 9, 2021

Summary: SERVICE
Invoice #: 56329
Tech: LARRY HUGH
Due Date: 6/9/2021
Job Date: 5/28/2021
SP: JASON

Bill To:

THE PRESERVE AT WILDERNESS LAKE COMMUNITY
3434 COLWELL AVE.
TAMPA, FL 33614

Job Name:

WILDERNESS LAKE PRESERVE COM
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637

813-995-2437

813-995-2436

Description of Services and Work Rendered:

ACCI provided labor and equipment to:

- Install (1) Cat 6 assembly from the Communication Closet to the A/V Cabinet located in the game room of the Lodge.

***Notes:**

- At the Communications Closet, the Cat 6 assembly was terminated with a RJ-45 Modular plug.

- At the A/V Cabinet, the Cat 6 assembly was terminated onto a Cat 6 jack and placed into a surface mount box.

Date Rec'd Rizzetta & Co., Inc. 6/10/21

D/M approval TD Date 6-22-2021

Date entered 6/17/21

Fund 001 GL 57200 OC 5100

Check #

Subtotal

Total

329.85

\$329.85

Past due balances are subject to interest of 2% monthly and a \$ 45.00 late fee for invoices past due.
Purchaser agrees to pay all cost of collection, including attorney's fees and NSF fee of 50.00.
We accept All Major Credit Cards.
Financing available with approved credit.

Terms: Net Due

THANK YOU FOR YOUR BUSINESS



Advanced Recreational Concepts, LLC

Melbourne, FL 32934

Phone: 321-775-0605 / Fax: 321-242-2216

Invoice

Organization Wilderness Lake Preserve CDD
21320 Wilderness Lake Blvd
Lakeland, FL 34637

Prepared For Tish Dobson
Ship To Wilderness Lake Preserve CDD
21320 Wilderness Lake Blvd
Lakeland, FL 34637

Date 6/24/2021
Quotation # 23313
Prepared By Matt Gagnon
Payment Terms Net 30
Prices Valid Until 7/24/2021
Project Name Wilderness Preserve
Customer Phone
County

Product ID	Description	Qty	U/M	Price	Total
	Supply and Delivery Only				
	Playcraft Systems	1		200.90	200.90T
	- Lodge Playground CS-1602-R5				
	Playcraft Systems			0.00	0.00T
	- Bubble Window				
	Playcraft Systems			0.00	0.00T
	- Bolts				
	Playcraft Systems			0.00	0.00T
	- Washer				
	Playcraft Systems			400.09	400.09T
	- Deck Observation Glass Replacement				
	Freight			33.05	33.05T
	ALL FREIGHT COSTS ARE ESTIMATES ONLY. Due to the volatile nature of the transportation industry, freight charges may be re-quoted at the time of order.			290.00	290.00
<p>Date Rec'd Rizzetta & Co., Inc. 6/29/21</p> <p>D/M approval <u>JDJ</u> Date <u>6-30-2021</u></p> <p>Date entered 6/29/21</p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>4754</u></p> <p>Check # _____</p>					

Subtotal \$924.04
Sales Tax (0.0%) \$0.00
Total \$924.04

100% Financing Available - Flexible Terms
Ask Your ARC Sales Representative For More Information

Signature

Print Name/Title

Date

P.O. #

Upon acceptance of this proposal please sign above and initial the 'ARC Site Preparation Check List' and the 'ARC General Terms and Conditions' exhibits attached. Please return initialed copies to ARC.



Advanced Recreational Concepts, LLC

Melbourne, FL 32934

Phone: 321-775-0605 / Fax: 321-242-2216

Proposal

Organization Wilderness Lake Preserve CDD
21320 Wilderness Lake Blvd
Lakeland, FL 34637

Prepared For Tish Dobson
Ship To Wilderness Lake Preserve CDD
21320 Wilderness Lake Blvd
Lakeland, FL 34637

Date 6/24/2021
Quotation # 23313
Prepared By Matt Gagnon
Payment Terms Net 30
Prices Valid Until 7/24/2021
Project Name Wilderness Preserve

Customer Phone
County

Product ID	Description	Qty	U/M	Price	Total
	Supply and Delivery Only				
	Playcraft Systems - Lodge Playground CS-1602-R5	1		200.90	200.90T
	Playcraft Systems - Bubble Window			0.00	0.00T
	Playcraft Systems - Bolts			0.00	0.00T
	Playcraft Systems - Washer			0.00	0.00T
	Playcraft Systems - Deck Observation Glass Replacement			400.09	400.09T
	Freight			33.05	33.05T
	ALL FREIGHT COSTS ARE ESTIMATES ONLY. Due to the volatile nature of the transportation industry, freight charges may be re-quoted at the time of order.			290.00	290.00

100% Financing Available – Flexible Terms
Ask Your ARC Sales Representative For More Information

Subtotal \$924.04
Sales Tax (0.0%) \$0.00
Total \$924.04

Signature _____ Print Name/Title _____ Date _____ P.O. # _____

Upon acceptance of this proposal please sign above and initial the 'ARC Site Preparation Check List' and the 'ARC General Terms and Conditions' exhibits attached. Please return initialed copies to ARC.



AlSCO
507 North Willow Avenue
Tampa, FL 33606

Phone : (813) 253-0431
Fax : (813) 251-2650

INVOICE

LTAM904721

Invoice Date: Jun 15 2021
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
Terms: Net 10 EOM

Invoice For

Preserve at Wilderness Lake CDD
3434 Colwell Ave Ste 200
Tampa, FL 33614-8390

Delivery To

Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	81.32
3	2010-BN	3X5 Mat, Brown			6	26.69
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				25.92

Current Month: \$267.86; Last Month: \$0.00; Total Balance: \$267.86

Date Rec'd Rizzetta & Co., Inc. 6/15/21
D/M approval TD Date 6-22-2021
Date entered 6/17/21
Fund 001 GL 57200 OC 4623
Check # _____

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total	\$133.93
Tax EXEMPT	\$0.00
Invoice Total	\$133.93



AlSCO
507 North Willow Avenue
Tampa, FL 33606

Phone : (813) 253-0431
Fax : (813) 251-2650

INVOICE

LTAM906473

Invoice Date: Jun 29 2021
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
Terms: Net 10 EOM

Invoice For

Preserve at Wilderness Lake CDD
3434 Colwell Ave Ste 200
Tampa, FL 33614-8390

Delivery To

Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	81.32
3	2010-BN	3X5 Mat, Brown			6	26.69
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				25.92

Current Month: \$267.86; Last Month: \$0.00; Total Balance: \$267.86

Date Rec'd Rizzetta & Co., Inc. 6/30/21
D/M approval 70 Date 7-11-2021
Date entered 7/8/21
Fund 001 GL 57200 OC 4623
Check # _____

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total \$133.93
Tax EXEMPT \$0.00
Invoice Total **\$133.93**



Check Remittance:
Cardno, Inc.
P.O. Box 123400
Dallas, TX 75312-3400

INVOICE

EFT Remittance:
Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
Routing Number: 022000020 | ABA Number: 021001088
Account Number: 447007033
Email Notification: CBS.EFT@cardno.com
Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

The Preserve at Wilderness Lake CDD
5844 Old Pasco Rd.
Suite 100
Wesley Chapel FL 33544
Attention: Matthew Huber

Invoice # : 529669
Project : 0003610010
Project Name : WTR Preserve Wilderness Lake CI
Invoice Group : **
Invoice Date : 6/29/2021

For Professional Services Rendered through: 6/25/2021

Salaries

Rate Schedule Labor	3,520.00	
Total Salaries		3,520.00
Current Invoice		3,520.00
Total this Invoice		3,520.00
Amount Due This Invoice **		3,520.00

Date Rec'd Rizzetta & Co., Inc. 6/29/21
D/M approval TD Date 7-11-2021
Date entered 7/8/21
Fund 001 GL 51300 OC 3103
Check # _____

Phase : **** -- The Preserve at Wilderness Lake CDD

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Designer				
Nolte, Robert F.	5/5/2021	2.00	110.00	220.00
Pond 35 berm review and deer path lane erosion review				
	5/14/2021	1.00	110.00	110.00
soliciting proposals for storm pipe cleaning at Deer Path Roundabout				
	5/19/2021	2.00	110.00	220.00
Coordination with contractors on scope and required documents for Deer Path Roundabout drain cleaning				
	5/20/2021	2.50	110.00	275.00
drainage inlet site review at Deer Path and Roundabout.				
	5/24/2021	4.00	110.00	440.00
Agenda Item reports for upcoming meeting, coordination with contractors for applicable tax documents and licenses				
	6/2/2021	0.50	110.00	55.00
coordination with drain cleaning contractor for awarded contract, and reference reques.				
	6/7/2021	3.00	110.00	330.00
Coordination with contractor and Rizzetta on payment for roof cleaning project, coordination with contractor for scheduling of pipe clearing at Deer Path roundabout. reaching out to references for Florida Jet Clean				
	6/21/2021	1.00	110.00	110.00
Reviewing upcoming projects with staff. Coordinate schedules and proposals.				
	6/23/2021	1.00	110.00	110.00
requesting additional pipe clearing proposal for wilderness lake clubhouse parking lot.				
		17.00		1,870.00
Project Manager				
Woodcock, Gregory J.	5/5/2021	1.25	135.00	168.75
Prepare for and attend CDD meeting via conference call				
	5/26/2021	0.25	135.00	33.75
Prepare summary of work for January to February engineering services and send to Matt Huber.				
	6/2/2021	2.75	135.00	371.25
Prepare for and attend CDD meeting. Site review documenting existing conditions of reported erosion behind 7929 Fox Grove. Download photos and coordinate with Tom Burke regarding next steps.				
	6/18/2021	0.50	135.00	67.50
Reveiw plans and print amenity center drainage for onsite review.				
	6/22/2021	3.25	135.00	438.75
Onsite Review of Drainage issues with Tish.				
	6/24/2021	1.50	135.00	202.50
Prepare reports for onsite review.				
	6/25/2021	1.50	135.00	202.50
Finalize report for drainage review and send to staff for review.				
		11.00		1,485.00
Burke, Thomas F.	6/17/2021	1.00	165.00	165.00
coordination with Woodcock on drainage structures field review and meeting at Franks property				

Phase : **** -- The Preserve at Wilderness Lake CDD

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Total: Project Manager		12.00		1,650.00

Rate Schedule Labor 3,520.00

Total Phase : **** -- The Preserve at Wilderness Lake CDD	Labor :	3,520.00
	Expense :	0.00

Total Project: 0003610010 -- WTR Preserve Wilderness Lake CDD	3,520.00
---	----------



Wilderness Lake Preserve Engineering Invoice Summary
Invoice from 5/5/2021 to 6/29/2021

During this invoice period Cardno has performed the following tasks;

1. Cardno reviewed the pond 35 drainage restoration final repair.
2. Solicited proposals for deer path round about pipe cleaning. Review submitted documents and contact references.
3. Review Fox Grove Drainage and prepare report outlining conditions and reported erosion. Coordinate with Sitemasters to replace dead sod and clear around stormwater structure below the weir.
4. Prepare for and attend onsite meeting with Tish to review drainage issues and prepare reports for Tom Burk's review.
5. Preparation and attendance at two CDD meetings is also included in invoice.

TIME for WINE



Established 1980

5462 56th Commerce Park Blvd.
Tampa, Florida 33610

(813) 664-1430 FAX (813) 664-0170

www.TimeforWine.net

No **13882**

Customer

TEL ☒ OC ☒ NC ☒ REC

DATE

070921

Thank you Chiles

Name Dodson

First Name TISH

Company Name Wilderness Lake Preserve

Address 21320 W. Wilderness LK BL

City LOL ST FL Zip 34638

DELIVER TO HOME ☐ OFFICE ☒

Private #

Business# 813 995 2437

Delivery Instructions:

Setup @ 6pm

Remarks

Thank you!

Cheers!

SUBTOTAL

HANDLING FEE N/C 15.00

SALES TAX

TOTAL

29.50
Due in 10 Days

BOTTLES	VINT.	CODE	DESCRIPTION	PRICE	TOTAL
			VIP WINE TASTING	\$295.00	
			WINES OF ITALY		
			5 Assorted wines		
			License + Ins		
			ICE, Bucket		
			Wine glasses		
			Hard hat Material		
			Date Rec'd Rizzetta & Co., Inc. 7/12/21		
			D/M approval <u>DD</u> Date 7-18-2021		
			Date entered 7/15/21		
			Fund 001 GL 57200 OC 4369		

RECEIVED

Check #

PAID BY

INVOICE



C.E.S. (City Electric Supply - FL)
PO BOX 609521
Orlando, FL 32860-9521

RECEIVED
JUL - 2 2021

BY:

Invoice Number: LOL/150973

Tax Point Date: 06/24/21
Your Order Number: LAND SCAPE

Account #: 01590186001

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL 33558

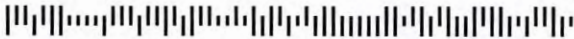
Phone: 813-909-8776

Fax: 813-909-8775

Email: LandOLakes0159@cityelectricsupply.com

Delivery Info:

1128 1 MB 0.450 E0387X I0661 D7765633941 S2 P8345133 0001:0001



PRESERVE AT WILDERNESS-
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
6	TAMLITE TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	42.34	E	254.04

Date Rec'd Rizzetta & Co., Inc. 7/2/21

D/M approval TD Date 7-11-2021

Date entered 7/8/21

Fund 001 GL 57200 OC 4621

Check #

**WIN
\$1,000**



LUTRON.



June 1, 2021 – November 30, 2021

Payment to: C.E.S. (City Electric Supply - FL) PO BOX 609521 Orlando, FL 32860-9521



TO PAY ONLINE VISIT www.cityelectricsupply.com

THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS
REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING
TO VENDORS AND OUR OWN CONDITIONS OF SALE. COPIES OF WHICH ARE AVAILABLE
UPON REQUEST E & OE

Goods Total:	\$	254.04
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	254.04



C.E.S. (Land O Lakes)
21147 Leonard Road, Suite 12,
Lutz, FL, 33558.

Phone: 813-909-8776
Fax: 813-909-8775
Email: LandOLakes0159@cityelectricsupply.com

PACKING SLIP

LOL/150973

Date: 24 Jun 2021

Page 1/1

Entered by: Derek Kline

Account: 01590186001

Order Number: 4621
LAND SCAPE

PRESERVE AT WILDERNESS-
3434 COLWELL AVE UNIT 200
TAMPA, FL
33614

Qty	Item	Description	\$ Price Per	\$ Goods
6	TAMLITE TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	42.34 E	254.04

Signature: [Signature]

Print Name: T. Kline

Checked: _____

Goods Total: \$254.04
Tax Total: \$0.00
Total: \$254.04

THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR.
SOLD ACCORDING TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST.

INVOICE



C.E.S. (City Electric Supply - FL)
PO BOX 609521
Orlando, FL 32860-9521

Invoice Number:	WB1/241103
Tax Point Date:	06/04/21
Your Order Number:	TISH
License Plate #:	CESONLINE
Account #:	01590186001

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL 33558

Phone: 813-909-8776
Fax: 813-909-8775
Email: LandOLakes0159@cityelectricsupply.com
Delivery Info:

CITY ELECTRIC SUPPLY
21147 LEONARD ROAD
SUITE 12
LUTZ
FL
33558

717 1 MB 0.450 E0132X I0208 D7706139313 S2 P8317617 0001:0001



PRESERVE AT WILDERNESS-
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
5	UNIV/MAG C2642UNVME000K	Cfl - Ecf (2) Cfq26W/G24Q Ps Unv	57.87	E	289.35

RECEIVED

JUN 15 2021

Date Rec'd Rizzetta & Co., Inc. 6/15/21

D/M approval JD Date 6-22-2021

Date entered 6/17/21

Fund 001 GL 57200 OC 4602

Check # _____

**WIN
\$1,000**

June 1, 2021 – November 30, 2021



LUTRON.



Payment to: C.E.S. (City Electric Supply - FL) PO BOX 609521 Orlando, FL 32860-9521

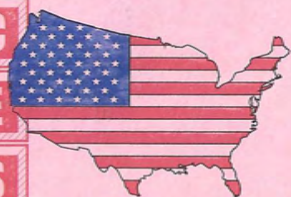


TO PAY ONLINE VISIT www.cityelectricsupply.com

THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST E & OE

Goods Total:	\$	289.35
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	289.35

Branch ID#: 159 Group ID#: 9016

N
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C.E.S. (CES ONLINE Jacksonville FL)
4601-203 BULLS BAY HWY, JACKSONVILLE, FL,
32219-3248.

Phone: 866-634-9853
Fax: 1
Email: CESOSupport@cityelectricsupply.com

*****COPY***** PACKING SLIP

WB1/241103

Date: 04 Jun 2021

Page 1/1

PRESERVE AT WILDERNESS-
3434 COLWELL AVE UNIT 200
TAMPA, FL
33614

Delivery Details:
CITY ELECTRIC SUPPLY
21147 LEONARD ROAD
SUITE 12

Entered by: 4602

Account: 01590186001
C.E.S. (Land O Lakes)

Order Number:
D/B Order: TISH

LUTZ
FL
33558

License Plate #: CESONLINE

Qty	Item	Description	Per
5	UNIV/MAG C2642UNVME000K	Cfl - Ecf (2) Cfq26W/G24Q Ps Unv	E

Signature: T. Johnson Print Name: Tish Johnson

Pulled: _____ Checked: _____
THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR.
GOODS ARE SOLD ACCORDING TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST.

E&OE



DATE _____
P.O. # _____

7/7/2021
WLP 07072021-01

VENDOR

Clean GermBuster, LLC
7113 Timber Ridge Way
Land O'Lakes, Florida 34637
Phone: (813) 995-7339

SHIP TO

Tish Dodson
Wilderness Lake Preserve
CDD

REQUISITIONER	SHIP VIA	F.O.B.	SHIPPING TERMS
---------------	----------	--------	----------------

ITEM	Quantity	List Price	Extended Pricing	TOTAL
individual Gallon of Disinfectant + Sanitizer (Gallon, Ready to Use)	2	\$ 29.95	\$ 29.95	\$ 59.90
All Purpose Cleaner - 1 gallon	2	\$ 24.95	\$ 24.95	\$ 48.00
Tax Exempt - 85-8012692044C-5				
			SUBTOTAL	\$ 107.90
Other Comments or Special Instructions			TAX	\$ -
			S & H	\$ -
Shipping rates will be quoted per order and added to the total*			TOTAL	\$ 107.90

powered by:



CLEAN REPUBLIC

Authorized by

Date _____

If you have any questions about this purchase order, please contact

(813) 995-7339, info@cleangermbuster.com

Date Rec'd Rizzetta & Co., Inc. 7/8/21

D/M approval DD Date 7-18-2021

Date entered 7/14/21

Fund 001 GL 57200 OC 4685

Check #

Cool Coast Heating & Cooling, Inc.
7050 15th St. E, #30
Sarasota, FL 34243
emily@coolcoast.net

Invoice



BILL TO

The Preserve at Wilderness Lake
CDD
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

SHIP TO

The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6380	06/14/2021	\$218.00	07/14/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/14/2021	Diagnostic Upon arrival found drain line significantly clogged, extensive equipment set up.	1	79.00	79.00
06/14/2021	Level 2 Using nitrogen to push out the line and a vacuum to pull out the clog. Ran vacuum on the line for quite a while and finally the clog freed up. Checked system operations, system working well at this time.	1	139.00	139.00

BALANCE DUE

\$218.00

Date Rec'd Rizzetta & Co., Inc. 6/18/21

D/M approval JJ Date 6-30-2021

Date entered 6/29/21

Fund 001 GL 57200 OC 4602

Check #

CUSTOMER STATES/NOTES

Sales • Service • Maintenance
"Keeping Our Coast Cool"



SERVICE INVOICE

www.CoolCoast.net

941-926-4710

CAC1819280

7050 15th St E, Unit 30, Sarasota, FL 34243

QTY	ITEM	AMOUNT
1	diagnostic	79.00
1	EXTREMELY dangerous drain Pad evacuation of water and clearing of drain line its NOT one under the cave is pipe in attic go's down into a wall	139.00
7	LEFT The Nitrogen in the pipe blowing, went outside and could NOT find anywhere air was coming out	

TOTAL MATERIALS

I HAVE AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORMED, AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL THAT MAY BE FURNISHED UNTIL FINAL PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. SHOULD IT BECOME NECESSARY FOR COOL COAST HEATING & COOLING TO SEEK LEGAL ACTION TO COLLECT ANY AMOUNTS DUE, CUSTOMER AGREES TO PAY ALL COST OF COLLECTION INCLUDING COURT COSTS, FILING FEES, PROCESSING CHARGES AND REASONABLE ATTORNEY'S FEES, INCURRED IN THE COLLECTION THEREOF.

CUSTOMER'S SIGNATURE X

A CHARGE OF \$3.50 IF OTHER THAN C.O.D. WILL BE ADDED FOR BILLING

MECHANIC Joe	LOT NO.	APT. NO.	DATE 6/14/11
NAME Wilderness Lodge	PHONE		
STREET 21330 Wilderness Lake Blvd			
CITY Land Oakes	STATE FL	ZIP 34637	
MAKE	MODEL	SERIAL NUMBER	
MAKE	MODEL	SERIAL NUMBER	

DESCRIPTION OF WORK PERFORMED

emptied Secondary Pan. This is the
1 drain line we take at But it's not
under an outside cave it goes from
Air handler down to a 1/2 in PVC
Pipe that goes down into a wall
specifically the wall if you were at
Tish's desk sitting in her chair
that you'd be facing same wall the
first place is on, like before I blow
nitrogen thru which forced the clog but

ARRIVAL TIME 9:30	MATERIAL	
DEPARTURE TIME 7:30	HRS. LABOR	
TRAVEL TIME 2 hr	SERVICE CHG.	
FINISHING TIME 12 PM	FUEL CHG.	
STARTING TIME 9:30	BILLING CHG.	
TIME AT JOB 3.5	TOTAL CHARGE SALES	
TOTAL JOB TIME 5.5	TOTAL CASH SALES	

**ASK HOW YOU
CAN SAVE 25%
DISCOUNT
ON THIS BILL!**

MANUFACTURER'S WARRANTY APPLIES Thirty (30) days on labor

PLEASE PAY SERVICE MAN

15% RE-STOCKING FEE FOR ALL RETURNED/CANCELLED PARTS

TERMS: NET CASH UPON
COMPLETION OF WORK.

TERMS: UPON PRESENTATION

FINANCE CHARGES: Balance due over 30 days (1 1/2% INTEREST) PER MONTH
(18% ANNUAL RATE) will be imposed

Cool Coast Heating & Cooling, Inc.
 7050 15th St. E, #30
 Sarasota, FL 34243
 emily@coolcoast.net

Invoice



BILL TO

The Preserve at Wilderness Lake
 CDD
 21320 Wilderness Lake Blvd
 Land O' Lakes, FL 34637

SHIP TO

The Preserve at Wilderness Lake CDD
 21320 Wilderness Lake Blvd
 Land O' Lakes, FL 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6394	06/22/2021	\$139.00	07/22/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/22/2021	Level 2 Upon arrival found unit short cycling due to the float switch being tripped on and off. Cleared the drain line (which was just done at maintenance) System will probably continue its problematic performance due to its age and deterioration and until its replaced will never operate properly without issues.	1	139.00	139.00

BALANCE DUE

\$139.00

Date Rec'd Rizzetta & Co., Inc. 6/24/21
 D/M approval *TD* Date *6-30-2021*
 Date entered 6/29/21
 Fund 001 GL 57200 OC 4602
 Check #

CUSTOMER STATES/NOTES



Cool Coast
Heating & Cooling

2012

941-926-4710

7050 15th St E, Unit 30, Sarasota, FL 34243

[illegible]

129

CUSTOMER'S SIGNATURE **X**

TERMS: UPON PRESENTATION

MANUFACTURER'S WARRANTY APPLIES Thirty (30) days on labor

PLEASE PAY SERVICE MAN

TERMS: NET CASH UPON
COMPLETION OF WORK.

MECHANIC <i>Joe</i>	LOT NO.	APT. NO.	DATE <i>09/22/21</i>
NAME <i>Wilderness Lodge</i>	PHONE		
STREET <i>21330 wilderness lake Blvd</i>			
CITY <i>land oakes</i>	STATE <i>FL</i>	ZIP <i></i>	
MAKE <i>make</i>	MODEL <i>Tan7Aocv8H415BA</i>	SERIAL NUMBER <i>12234JM72V</i>	
MAKE <i>make</i>	MODEL <i>1A7A6d0001000BA</i>	SERIAL NUMBER <i>12151W8N2F</i>	
DESCRIPTION OF WORK PERFORMED			
<p><i>Found unit short cycling due to the float switch being tripped on and off cleared drain which we do every maint. and system is now running however this system will continue its problematic performance due to its age and deterioration and until it's replaced will never operate properly without issues.</i></p>			
ARRIVAL TIME	ASK HOW YOU CAN SAVE 25% DISCOUNT ON THIS BILL!	MATERIAL	
DEPARTURE TIME		HRS. LABOR	
TRAVEL TIME		SERVICE CHG.	
FINISHING TIME <i>330</i>		FUEL CHG.	
STARTING TIME		BILLING CHG.	
TIME AT JOB		TOTAL CHARGE SALES	
TOTAL JOB TIME		TOTAL CASH SALES	

D & B Promotional Products -Invoice



PROMOTIONAL AND PERSONALIZED ITEMS AND GIFTS FOR BUSINESSES, HOMES, GROUPS AND EVENTS.

Date 6/11/2021
Invoice # 202105006

D & B Promotional Products
24736 SR 54
Lutz, FL 33559
Phone 800-813-8110
Sales@dandbproducts.com

BILL TO TISH DOBSON
WILDERNESS LAKE
PRESERVE
LAND O LAKES, FL 34637
(813) 995-2437
Cust #: TD2437

SHIP TO TISH DOBSON
WILDERNESS LAKE
PRESERVE

Shipping Method	Shipping Terms	Approximate Delivery Date
DELIVERY	N/A	0611/2021

[illegible]

Date Rec'd Rizzetta & Co., Inc. 6/15/21

D/M approval	<i>JD</i>	Date	<i>6-22-2021</i>
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Date entered 6/17/21

Fund	001	GL	57200	OC	5101
------	-----	----	-------	----	------

Check #

Subtotal	\$96.00
----------	---------

Sales Tax	Exempt
-----------	--------

Shipping & Handling	\$0.00
---------------------	--------

Total Due	\$96.00
-----------	---------

THANK YOU FOR YOUR PURCHASE!

VISIT US AT: WWW.DANDBPRODUCTS.COM

DA 06/11/2021

Authorized by	Date
------------------	------

Service address

THE PRESERVE WILDERNESS LAKE
7973 CITRUS BLOSSOM DR,
HERONS GLEN

Bill date Jun 30, 2021
For service Jun 1 - Jun 30
29 days

Account number 60574 01168

Billing summary

Previous amount due	\$33.50
<i>Payment received Jun 22</i>	-33.50
Electric Charges	16.33
Taxes	0.42
Total amount due Jul 22	\$16.75



Thank you for your payment.



BY: 5/12/21.....

Your usage snapshot

	Current Month	Jul 2020
Electric (daily average kWh)	0	0

Date Rec'd Rizzetta & Co., Inc. 7/12/21

D/M approval *DD* Date *7-18-2021*

Date entered 7/14/21

Fund 001 GL 53100 OC 4301

Check#

Current electric usage for meter number 004426448	
Actual reading	82
Previous reading	- 73
Energy used	9 kWh

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..06-01-21 TO 06-30-21 29 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
9 KWH @ 8.674c	0.78
FUEL CHARGE	

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

This is a revised statement. If your original bill has not been paid, please see the extended due date.

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
60574 01168

Amount due

\$16.75
by Jul 22

After 90 days from bill date, a late charge will apply.

\$ _____ Amount enclosed

034581 000001734



THE PRESERVE WILDERNESS LAKE
C/O RIZZETTA & COMPANY
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1004
Charlotte, NC 28201-1004
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Residential
Online duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.) 800.700.8744
For hearing impaired TDD/TTY 800.222.3448 or 711

Business Customer
Online duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.) 877.372.8477

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading: Aug 2

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



duke-energy.com
1.877.372.8477

page 3 of 3

Account number **60574 01168**

Billing details - Electric Charges continued

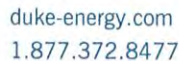
9 KWH @ 3.094c	0.28
ASSET SECURITIZATION CHARGE	
9 KWH @ 0.234c	0.02
Total Electric Charges	\$16.33

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.42
Total Taxes	\$0.42

fb.def.duke.bills.20210630220712.94.afp-69163-000001734



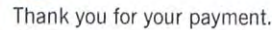


page 1 of 3

Bill date Jun 30, 2021
For service Jun 1 - Jun 30
29 days

Billing summary

Previous amount due	\$16.25
<i>Payment received Jun 22</i>	-16.25
Electric Charges	15.84
Taxes	0.41
Total amount due Jul 22	\$16.25



RECEIVED
JUL 1 2 2021

BY:

Your usage snapshot

	Current Month	Jul 2020
Electric (daily average kWh)	0	0

Date Rec'd Rizzetta & Co., Inc. 7/12/21

D/M approval TD Date 7-8-2021

Date entered 7/14/21

Fund 001 GL 53100 OC 4301

Check #
A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Current electric usage for meter number 004426449

Actual reading	50
Previous reading	- 45
<hr/>	
Energy used	5 kWh

Billing details - Electric Charges

BILLING PERIOD..06-01-21 TO 06-30-21 29 DAYS

CUSTOMER CHARGE	\$15.25
-----------------	---------

ENERGY CHARGE

5 KWH @ 8.674c	0.43
----------------	------

FUEL CHARGE

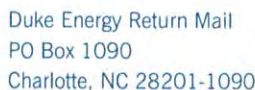
Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

This is a revised statement. If your original bill has not been paid, please see the extended due date.

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Account number
83196 80556

Amount due

\$16.25
by Jul 22

After 90 days from bill date, a late charge will apply.

\$ _____ Amount enclosed

034583 000001734



THE PRESERVE WILDERNESS LAKE
C/O RIZZETTA & COMPANY
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

[illegible]

26

tb.def.duke.bills.20210630220712.94.aip-69165-000001734



duke-energy.com
1.877.372.8477

page 2 of 3

Account number **83196 80556**

We're here for you

Report an emergency

Electric outage
duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1004 Charlotte, NC 28201-1004
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Residential	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	800.700.8744
For hearing impaired TDD/TTY	800.222.3448 or 711
Business Customer	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	877.372.8477

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

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Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

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Medical Essential Program

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Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



duke-energy.com
1.877.372.8477

page 3 of 3

Account number **83196 80556**

Billing details - Electric Charges continued

5 KWH @ 3.094c	0.15
ASSET SECURITIZATION CHARGE	
5 KWH @ 0.234c	0.01
Total Electric Charges	\$15.84

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.41
Total Taxes	\$0.41

fb.def.duke.bills.20210630220712.94.afp-69167-000001734



DUKE ENERGY
CUSTOMER SERVICE SYSTEMDATE: 06/28/21
PAGE: 1

SUMMARY ACCOUNT NUMBER: 91468-53580

SUMMARY ACCOUNT NAME: THE PRESERVE WILDERNESS LAKE

MAIL TO: C/O RIZZETTA & COMPANY
3434 COLWELL AVE
STE 200
TAMPA FL 33614

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
44983-68044											
CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA SERVICE ADDRESS: 21316 WILDERNESS LAKES BLVD,*FITNESS CENTR/POOL LAND O LAKES FL 34639											
DATE BILL 06/23/21											
GSDT-1 009504085 05/24/21 06/23/21 30 009625 A 00010761 (ACTUAL) 22720 KWH											
PEAK 002609 00002948 6780 KWH											
DEMAND 0002.60 20 52 KW											
PEAK 0002.50 50 KW											
FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES 0.00 0.00 50.79 0.00 0.00 1,980.68 2,031.47 PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00											

60345-85563											
CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA SERVICE ADDRESS: 000 WILDERNESS LAKES BLVD LITE, WILDERNES LK PRE SUB LAND O LAKES FL 34639											
DATE BILL 06/25/21											
LS-1 05/26/21 06/25/21 30 18865 KWH											
FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES 0.00 0.00 29.44 0.00 7,985.60 1,147.98 9,163.02 PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00											

96487-24519											
CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA SERVICE ADDRESS: 21330 WILDERNESS LAKES BLVD,NATURE CENTER LAND O LAKES FL 34639											
DATE BILL 06/23/21											
GSD-1 001016103 05/24/21 06/23/21 30 096330 A 00098970 (ACTUAL) 2640 KWH											
PEAK 034516 00035580 1064 KWH											
DEMAND 0010.00 10 KW											
PEAK 0010.00 10 KW											
FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES 0.00 0.00 7.64 0.00 0.00 297.90 305.54 PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00											

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

DATE: 06/28/21
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SUMMARY ACCOUNT NUMBER: 91468-53580

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
	0.00		0.00	0.00	0.00	0.00		0.00	305.54

97810-29131 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
 SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, LODGE LAND O LAKES FL 34639

DATE BILL 06/23/21									
GSD-1	001016104	05/24/21	06/23/21	30	042629 A	00046267 (ACTUAL)		3638	KWH
PEAK					047147	00048431		1284	KWH
DEMAND						0010.00		10	KW
PEAK						0010.00		10	KW
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	9.24	0.00	0.00	360.44	369.68			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL BALANCE	FORWARD	ACCOUNT TOTAL		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.68		

97842-25279 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
 SERVICE ADDRESS: 21326 WILDERNESS LAKES BLVD,* ACTIVITY CENTER LAND O LAKES FL 34639

DATE BILL 06/23/21									
GSD-1	001017034	05/24/21	06/23/21	30	015072 A	00018414 (ACTUAL)		3342	KWH
PEAK					028387	00029644		1257	KWH
DEMAND						0013.00		13	KW
PEAK						0013.00		13	KW
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	9.67	0.00	0.00	377.05	386.72			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL BALANCE	FORWARD	ACCOUNT TOTAL		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.72		

END OF SUMMARY LISTING

TOTAL CURRENT CHARGES:	\$12,256.43
TOTAL BALANCE FORWARD :	\$0.00
TOTAL PAST DUE CHARGES:	\$0.00
TOTAL OTHER CHARGES:	\$0.00
SUMMARY ACCOUNT TOTAL:	\$12,256.43
PAYMENTS RECEIVED SINCE SUBORDINATE BILLING	\$0.00
SUMMARY TOTAL DUE:	\$12,256.43

NUMBER OF SUBORDINATES BILLED: 5
NUMBER OF SUBORDINATES NOT BILLED: 0
TOTAL SUBORDINATES: 5

PAYMENT IS DUE BY : JUL 20, 2021
PLEASE INCLUDE PAYMENT STUB OR REFERENCE #9146853580
DIRECT ALL INQUIRIES TO: 1-877-372-8477 TOLL FREE

DUKE ENERGY
CUSTOMER SERVICE SYSTEM
SUMMARY ACCOUNT NUMBER: 94409-44391

SUMMARY ACCOUNT NAME: THE PRESERVE WILDERNESS LAKE
MAIL TO: 5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL FL 33544

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
02443-47126			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE						
			MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE				STE 200		TAMPA
			SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR H				LAND O LAKES	FL 34639	
DATE BILL 06/01/21								1829	KWH
GS-1		004412767	04/30/21	06/01/21	32	008849 A	00010678 (ACTUAL)		
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	6.02	0.00	0.00	234.77	240.79			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL			
0.00	31.00-	0.00	0.00	31.00-	0.00	209.79			

03263-28090	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE				STE 200		TAMPA	
	MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE				LAND O LAKES		FL 34639	
	SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR I							
DATE BILL 06/01/21		GS-1 004426400 04/30/21 06/01/21 32		000217 A 00000252 (ACTUAL)		35 KWH		
FRANCHISE FEE		UTILITY TAX		GROSS RECEIPTS		STATE TAX		
0.00		0.00		0.50		0.00		
PAST DUE AMOUNT		CREDIT APPLIED		DEPOSIT INTEREST		NEW CHARGES		
0.00		0.00		0.00		0.00		

05827-11126	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE				3434 COLWELL AVE	STE 200	TAMPA	
	MAILING ADDRESS: C/O RIZZETTA & COMPANY				LANDSCAPE LIGHTS	LAND O LAKES	FL 34637	
	SERVICE ADDRESS: 7532 GRASMER DR,							
DATE BILL	06/01/21						5	KWH
GS-1	004414861	04/30/21	06/01/21	32	000051 A	00000056 (ACTUAL)		
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES		
0.00	0.00	0.41	0.00	0.00	15.84	16.25		
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL		
0.00	0.00	0.00	0.00	0.00	0.00	16.25		

09441-95171			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE						
			MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE				STE 200		TAMPA

DUKE ENERGY
CUSTOMER SERVICE SYSTEM
SUMMARY ACCOUNT NUMBER: 94409-44391

DATE: 06/04/21
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ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR F							LAND O LAKES	FL 34639	
DATE BILL	06/01/21	GS-1	003603226	04/30/21	06/01/21	32	001334 A	00001380 (ACTUAL)	46 KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.53	STATE TAX	0.00	EQUIPMENT RENTAL	0.00
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00
								ELECTRIC COST	20.77
								CURRENT CHARGES	21.30
								FORWARD	0.00
								ACCOUNT TOTAL	21.30

13958-51421 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD PUMP, WATERS EDGE STE 200
LAND O LAKES FL 34639 TAMPA

DATE BILL	06/01/21	GS-1	004426401	04/30/21	06/01/21	32	005027 A	00007056 (ACTUAL)	2029 KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	6.64	STATE TAX	0.00	EQUIPMENT RENTAL	0.00
PAST DUE AMOUNT	0.00	CREDIT APPLIED	20.95-	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	20.95-
								ELECTRIC COST	258.78
								CURRENT CHARGES	265.42
								FORWARD	0.00
								ACCOUNT TOTAL	244.47

14764-99136 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE
SERVICE ADDRESS: 7154 MOSS LEDGE RUN LITE, @NIGHT HERON DR STE 200
LAND O LAKES FL 34637 TAMPA

DATE BILL	06/01/21	GS-1	004444513	04/30/21	06/01/21	32	000072 A	00000081 (ACTUAL)	9 KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.42	STATE TAX	0.00	EQUIPMENT RENTAL	0.00
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00
								ELECTRIC COST	16.33
								CURRENT CHARGES	16.75
								FORWARD	0.00
								ACCOUNT TOTAL	16.75

38364-65156 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE
SERVICE ADDRESS: 7250 AMBLESIDE DR LITE, @NIGHT HERON DR STE 200
LAND O LAKES FL 34637 TAMPA

DATE BILL	06/01/21	GS-1	004431103	04/30/21	06/01/21	32	000076 A	00000085 (ACTUAL)	9 KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.42	STATE TAX	0.00	EQUIPMENT RENTAL	0.00
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00
								ELECTRIC COST	16.33
								CURRENT CHARGES	16.75
								FORWARD	0.00
								ACCOUNT TOTAL	16.75

40278-32591 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE

DUKE ENERGY
CUSTOMER SERVICE SYSTEMDATE: 06/04/21
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SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, LANDSCAPE LGHTS STE 200 LAND O LAKES FL 34639 TAMPA									
DATE BILL	06/01/21								
GS-1	004422414	04/30/21	06/01/21	32	005071 A	00007366 (ACTUAL)		2295	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	7.45	0.00	0.00	290.70	298.15			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE	FORWARD	ACCOUNT TOTAL		
0.00	0.00	0.00	0.00	0.00		0.00	298.15		

41966-42354	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 7809 STONELEIGH DR, WELL LAND O LAKES FL 34637 STE 200 TAMPA								
DATE BILL	06/01/21								
GS-1	004426432	04/30/21	06/01/21	32	002672 A	00003361 (ACTUAL)		689	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	2.51	0.00	0.00	97.94	100.45			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE	FORWARD	ACCOUNT TOTAL		
0.00	0.00	0.00	0.00	0.00		0.00	100.45		

43935-23356	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 0 WILDERNESS LAKES BLVD SPKL, *SW TOWER/NIGHTHERON LAND O LAKES FL 34639 STE 200 TAMPA								
DATE BILL	06/01/21								
GS-1	004486990	04/30/21	06/01/21	32	009154 A	00011348 (ACTUAL)		2194	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	7.14	0.00	0.00	278.57	285.71			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE	FORWARD	ACCOUNT TOTAL		
0.00	0.00	0.00	0.00	0.00		0.00	285.71		

48016-08224	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 21533 CORMORANT COVE DR, LIGHTING STE 200 LAND O LAKES FL 34637 TAMPA								
DATE BILL	06/01/21								
GS-1	004429770	04/30/21	06/01/21	32	000873 A	00000983 (ACTUAL)		110	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	0.73	0.00	0.00	28.45	29.18			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE	FORWARD	ACCOUNT TOTAL		
0.00	0.00	0.00	0.00	0.00		0.00	29.18		

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SUMMARY ACCOUNT NUMBER: 94409-44391

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ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
49789-31176			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 7452 NIGHT HERON DR, IRRIGATION						
							STE 200 LAND O LAKES	FL 34637	TAMPA
DATE BILL	06/01/21								
GS-1	004415554	04/30/21	06/01/21	32	004728 A	00005405 (ACTUAL)		677	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	2.47	0.00	0.00	96.50	98.97			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL BALANCE	FORWARD	ACCOUNT TOTAL		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.97		
53144-19116			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR G						
							STE 200 LAND O LAKES	FL 34639	TAMPA
DATE BILL	06/01/21								
GS-1	004417902	04/30/21	06/01/21	32	000440 A	00000489 (ACTUAL)		49	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	0.54	0.00	0.00	21.13	21.67			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL BALANCE	FORWARD	ACCOUNT TOTAL		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.67		
58929-19555			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR E						
							STE 200 LAND O LAKES	FL 34639	TAMPA
DATE BILL	06/01/21								
GS-1	004420314	04/30/21	06/01/21	32	000893 A	00000945 (ACTUAL)		52	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	0.55	0.00	0.00	21.49	22.04			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL BALANCE	FORWARD	ACCOUNT TOTAL		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.04		
62609-51171			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 21726 CORMORANT COVE DR LITE						
							STE 200 LAND O LAKES	FL 34637	TAMPA
DATE BILL	06/01/21								
GS-1	004427515	04/30/21	06/01/21	32	000060 A	00000069 (ACTUAL)		9	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	0.42	0.00	0.00	16.33	16.75			

DUKE ENERGY
CUSTOMER SERVICE SYSTEMDATE: 06/04/21
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SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE						
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT	INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	TOTAL	BALANCE	FORWARD	0.00	ACCOUNT TOTAL	16.75

73031-01418 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21433 WILDERNESS LAKE BLVD LITE, WILDERNESS & DRAYCOT LAND O LAKES FL 34639

DATE BILL 06/01/21
GS-1 004429848 04/30/21 06/01/21 32 000049 A 00000055 (ACTUAL) 6 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES									
0.00	0.00	0.41	0.00	0.00	15.97	16.38									
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT	INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	TOTAL	BALANCE	FORWARD	0.00	ACCOUNT TOTAL	16.38

76234-12043 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21547 WILDERNESS LAKES BLVD, IRRIGATION LAND O LAKES FL 34639

DATE BILL 06/01/21
GS-1 004431126 04/30/21 06/01/21 32 004088 A 00004659 (ACTUAL) 571 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES									
0.00	0.00	2.15	0.00	0.00	83.79	85.94									
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT	INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	TOTAL	BALANCE	FORWARD	0.00	ACCOUNT TOTAL	85.94

81114-92425 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: 2002 N LOIS AVE STE 507 TAMPA
SERVICE ADDRESS: 21218 QUIET HAVEN CT, NATURES RIDGE GATE LAND O LAKES FL 34639

DATE BILL 06/01/21
GS-1 004426437 04/30/21 06/01/21 32 000771 A 00000871 (ACTUAL) 100 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES									
0.00	0.00	0.70	0.00	0.00	27.24	27.94									
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT	INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	TOTAL	BALANCE	FORWARD	0.00	ACCOUNT TOTAL	27.94

94207-11458 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, METER B LAND O LAKES FL 34639

DATE BILL 06/01/21
RS-1 004421286 04/30/21 06/01/21 32 000466 A 00000525 (ACTUAL) 59 KWH

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ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
FRANCHISE FEE		UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES		
0.00		0.00	0.47	0.00	0.00	18.16	18.63		
PAST DUE AMOUNT		CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL BALANCE	FORWARD ACCOUNT TOTAL		
0.00		0.00	0.00	0.00	0.00		0.00		18.63

[illegible]

99030-42043	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE									
	MAILING ADDRESS: C/O RIZZETTA & COMPANY		3434 COLWELL AVE		STE 200				TAMPA	
	SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR D				LAND O LAKES		FL 34639			
DATE BILL 06/01/21										
GS-1	004407268	04/30/21	06/01/21	32	000469 A	00000524 (ACTUAL)			55	KWH
FRANCHISE FEE		UTILITY TAX	GROSS RECEIPTS		STATE TAX		EQUIPMENT RENTAL		ELECTRIC COST	CURRENT CHARGES
0.00		0.00	0.56		0.00		0.00		21.85	22.41
PAST DUE AMOUNT		CREDIT APPLIED	DEPOSIT INTEREST		NEW CHARGES		OTHER CHARGES TOTAL		BALANCE	FORWARD
0.00		0.00	0.00		0.00		0.00		0.00	ACCOUNT TOTAL
										22.41

99442-54021	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE									
	MAILING ADDRESS: C/O RIZZETTA & COMPANY		3434 COLWELL AVE		STE 200		TAMPA			
	SERVICE ADDRESS: 20750 WILDERNESS LAKES BLVD,		RANGER STATION		LAND O LAKES		FL 34639			
DATE BILL 06/01/21										
GS-1	004418605	04/30/21	06/01/21	32	001190 A	00001403 (ACTUAL)		213	KWH	
FRANCHISE FEE		UTILITY TAX	GROSS RECEIPTS		STATE TAX		EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES	
0.00		0.00	1.05		0.00		0.00	40.82	41.87	
PAST DUE AMOUNT		CREDIT APPLIED	DEPOSIT INTEREST		NEW CHARGES		OTHER CHARGES TOTAL	BALANCE	FORWARD	ACCOUNT TOTAL
0.00		0.00	0.00		0.00		0.00	0.00		41.87

END OF SUMMARY LISTING

TOTAL CURRENT CHARGES:	\$1,702.02
TOTAL BALANCE FORWARD :	\$0.00

DUKE ENERGY
CUSTOMER SERVICE SYSTEMDATE: 06/04/21
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SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
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TOTAL PAST DUE CHARGES: \$0.00
TOTAL OTHER CHARGES: \$51.95-
SUMMARY ACCOUNT TOTAL: \$1,650.07
PAYMENTS RECEIVED SINCE SUBORDINATE BILLING \$0.00
SUMMARY TOTAL DUE: \$1,650.07

NUMBER OF SUBORDINATES BILLED: 22
NUMBER OF SUBORDINATES NOT BILLED: 0
TOTAL SUBORDINATES: 22

PAYMENT IS DUE BY : JUN 28, 2021
PLEASE INCLUDE PAYMENT STUB OR REFERENCE #9440944391
DIRECT ALL INQUIRIES TO: 1-877-372-8477 TOLL FREE



STATEMENT OF SERVICE

JULY 2021

ACCOUNT NUMBER

94409 44391

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477 TOLL FREE

THE PRESERVE WILDERNESS LAKE

DUE DATE
JUL 28 2021

TOTAL AMOUNT DUE
3,250.71

RECEIVED
JUL 1 2 2021

PIN: 261864551

METER READINGS

ATTACHED IS YOUR SUMMARY BILL STUB

Date Rec'd Rizzetta & Co., Inc. 7/12/21

D/M approval DD Date 7-18-2021

Date entered 7/15/21

Fund 001 GL 53100 OC 4301

Check #

ENERGY USE

DETACH AND RETURN THIS SECTION

PB12 0000015

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 94409 44391

P.O. BOX 1004
CHARLOTTE,
NC 28201-1004

DUE DATE

JUL 28 2021

TOTAL DUE

3,250.71

PLEASE ENTER
AMOUNT PAID

9440944391500000325071900000000000000000325071901000000000009

DUKE ENERGY
CUSTOMER SERVICE SYSTEMDATE: 07/06/21
PAGE: 1

SUMMARY ACCOUNT NUMBER: 94409-44391

RECEIVED
JUL 12 2021

BY:

SUMMARY ACCOUNT NAME: THE PRESERVE WILDERNESS LAKE

MAIL TO: C/O RIZZETTA & COMPANY
3434 COLWELL AVE
STE 200
TAMPA FL 33614

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
02443-47126											
CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR H STE 200 LAND O LAKES FL 34639 TAMPA											
DATE BILL 06/30/21 GS-1 004412767 06/01/21 06/30/21 29 010678 A 00012394 (ACTUAL) 1716 KWH											
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	5.67	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	221.21
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL	209.79
										CURRENT CHARGES	226.88
										BALANCE FORWARD	209.79
										ACCOUNT TOTAL	436.67

03263-28090	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR I STE 200 LAND O LAKES FL 34639 TAMPA										
DATE BILL 06/30/21 GS-1 004426400 06/01/21 06/30/21 29 000252 A 00000284 (ACTUAL) 32 KWH											
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.49	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	19.09
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL	19.95
										CURRENT CHARGES	19.58
										BALANCE FORWARD	19.95
										ACCOUNT TOTAL	39.53

05827-11126	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 7532 GRASMER DR, LANDSCAPE LIGHTS STE 200 LAND O LAKES FL 34637 TAMPA										
DATE BILL 06/30/21 GS-1 004414861 06/01/21 06/30/21 29 000056 A 00000061 (ACTUAL) 5 KWH											
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.41	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	15.84
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL	16.25
										CURRENT CHARGES	16.25
										BALANCE FORWARD	1.63
										ACCOUNT TOTAL	17.88

09441-95171	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA										
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DUKE ENERGY
CUSTOMER SERVICE SYSTEM
SUMMARY ACCOUNT NUMBER: 94409-44391DATE: 07/06/21
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ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR F							LAND O LAKES	FL 34639	
DATE BILL	06/30/21								
GS-1	003603226	06/01/21	06/30/21	29	001380 A	00001423 (ACTUAL)		43	KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.52	STATE TAX	0.00	EQUIPMENT RENTAL	0.00
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	ELECTRIC COST	20.41
								CURRENT CHARGES	20.93
								OTHER CHARGES TOTAL	0.00
								BALANCE FORWARD	21.30
								ACCOUNT TOTAL	42.23

13958-51421 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD PUMP, WATERS EDGE STE 200
LAND O LAKES FL 34639 TAMPA

DATE BILL	06/30/21								
GS-1	004426401	06/01/21	06/30/21	29	007056 A	00009161 (ACTUAL)		2105	KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	6.87	STATE TAX	0.00	EQUIPMENT RENTAL	0.00
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	ELECTRIC COST	267.90
								CURRENT CHARGES	274.77
								OTHER CHARGES TOTAL	0.00
								BALANCE FORWARD	244.47
								ACCOUNT TOTAL	519.24

14764-99136 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE
SERVICE ADDRESS: 7154 MOSS LEDGE RUN LITE, @NIGHT HERON DR STE 200
LAND O LAKES FL 34637 TAMPA

DATE BILL	06/30/21								
GS-1	004444513	06/01/21	06/30/21	29	000081 A	00000089 (ACTUAL)		8	KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.42	STATE TAX	0.00	EQUIPMENT RENTAL	0.00
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	ELECTRIC COST	16.21
								CURRENT CHARGES	16.63
								OTHER CHARGES TOTAL	0.00
								BALANCE FORWARD	16.75
								ACCOUNT TOTAL	33.38

38364-65156 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE
SERVICE ADDRESS: 7250 AMBLESIDE DR LITE, @NIGHT HERON DR STE 200
LAND O LAKES FL 34637 TAMPA

DATE BILL	06/30/21								
GS-1	004431103	06/01/21	06/30/21	29	000085 A	00000093 (ACTUAL)		8	KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.42	STATE TAX	0.00	EQUIPMENT RENTAL	0.00
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	ELECTRIC COST	16.21
								CURRENT CHARGES	16.63
								OTHER CHARGES TOTAL	0.00
								BALANCE FORWARD	16.75
								ACCOUNT TOTAL	33.38

40278-32591 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE

DUKE ENERGY
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SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, LANDSCAPE LGHTS STE 200 LAND O LAKES FL 34639 TAMPA									
DATE BILL 06/30/21									
GS-1		004422414	06/01/21 06/30/21	29	007366 A 00009309 (ACTUAL)			1943	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	6.37	0.00	0.00	248.46	254.83			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL			
0.00	0.00	0.00	0.00	0.00	298.15	552.98			
41966-42354 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE									
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE									
SERVICE ADDRESS: 7809 STONELEIGH DR, WELL LAND O LAKES FL 34637 STE 200 TAMPA									
DATE BILL 06/30/21									
GS-1		004426432	06/01/21 06/30/21	29	003361 A 00003981 (ACTUAL)			620	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	2.30	0.00	0.00	89.66	91.96			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL			
0.00	0.00	0.00	0.00	0.00	100.45	192.41			
43935-23356 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE									
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE									
SERVICE ADDRESS: 0 WILDERNESS LAKES BLVD SPKL, *SW TOWER/NIGHTHERON STE 200 TAMPA									
DATE BILL 06/30/21									
GS-1		004486990	06/01/21 06/30/21	29	011348 A 00013440 (ACTUAL)			2092	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	6.83	0.00	0.00	266.34	273.17			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL			
0.00	0.00	0.00	0.00	0.00	285.71	558.88			
48016-08224 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE									
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE									
SERVICE ADDRESS: 21533 CORMORANT COVE DR, LIGHTING STE 200 TAMPA									
DATE BILL 06/30/21									
GS-1		004429770	06/01/21 06/30/21	29	000983 A 00001065 (ACTUAL)			82	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	0.64	0.00	0.00	25.09	25.73			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL			
0.00	0.00	0.00	0.00	0.00	29.18	54.91			

DUKE ENERGY
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ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
49789-31176			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE						
			MAILING ADDRESS: C/O RIZZETTA & COMPANY		3434 COLWELL AVE		STE 200		TAMPA
			SERVICE ADDRESS: 7452 NIGHT HERON DR,		IRRIGATION		LAND O LAKES	FL 34637	
DATE BILL	06/30/21								
GS-1	004415554	06/01/21	06/30/21	29	005405 A 00005603 (ACTUAL)			198	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	1.00	0.00	0.00	39.01	40.01			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL			
0.00	0.00	0.00	0.00	0.00	98.97	138.98			
53144-19116			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE						
			MAILING ADDRESS: C/O RIZZETTA & COMPANY		3434 COLWELL AVE		STE 200		TAMPA
			SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR G				LAND O LAKES	FL 34639	
DATE BILL	06/30/21								
GS-1	004417902	06/01/21	06/30/21	29	000489 A 00000535 (ACTUAL)			46	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	0.53	0.00	0.00	20.77	21.30			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL			
0.00	0.00	0.00	0.00	0.00	21.67	42.97			
58929-19555			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE						
			MAILING ADDRESS: C/O RIZZETTA & COMPANY		3434 COLWELL AVE		STE 200		TAMPA
			SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR E				LAND O LAKES	FL 34639	
DATE BILL	06/30/21								
GS-1	004420314	06/01/21	06/30/21	29	000945 A 00000945 (ACTUAL)			0	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	0.39	0.00	0.00	15.25	15.64			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL			
0.00	0.00	0.00	0.00	0.00	22.04	37.68			
62609-51171			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE						
			MAILING ADDRESS: C/O RIZZETTA & COMPANY		3434 COLWELL AVE		STE 200		TAMPA
			SERVICE ADDRESS: 21726 CORMORANT COVE DR		LITE		LAND O LAKES	FL 34637	
DATE BILL	06/30/21								
GS-1	004427515	06/01/21	06/30/21	29	000069 A 00000077 (ACTUAL)			8	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES			
0.00	0.00	0.42	0.00	0.00	16.21	16.63			

DUKE ENERGY
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SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT	INTEREST	NEW CHARGES	0.00	OTHER CHARGES	TOTAL
								BALANCE FORWARD	ACCOUNT TOTAL
								16.75	33.38

73031-01418 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21433 WILDERNESS LAKE BLVD LITE, WILDERNESS & DRAYCOT LAND O LAKES FL 34639

DATE BILL 06/30/21
GS-1 004429848 06/01/21 06/30/21 29 000055 A 00000061 (ACTUAL) 6 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	0.41	0.00	0.00	15.97	16.38
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT	INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	BALANCE FORWARD
						0.00
						ACCOUNT TOTAL
						16.38

76234-12043 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21547 WILDERNESS LAKES BLVD, IRRIGATION LAND O LAKES FL 34639

DATE BILL 06/30/21
GS-1 004431126 06/01/21 06/30/21 29 004659 A 00005802 (ACTUAL) 1143 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	3.91	0.00	0.00	152.42	156.33
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT	INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	BALANCE FORWARD
						85.94
						ACCOUNT TOTAL
						242.27

81114-92425 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: 2002 N LOIS AVE STE 507 TAMPA
SERVICE ADDRESS: 21218 QUIET HAVEN CT, NATURES RIDGE GATE LAND O LAKES FL 33607
FL 34639

DATE BILL 06/30/21
GS-1 004426437 06/01/21 06/30/21 29 000871 A 00000961 (ACTUAL) 90 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	0.67	0.00	0.00	26.05	26.72
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT	INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	BALANCE FORWARD
						27.94
						ACCOUNT TOTAL
						54.66

94207-11458 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, METER B LAND O LAKES FL 34639

DATE BILL 06/30/21
RS-1 004421286 06/01/21 06/30/21 29 000525 A 00000582 (ACTUAL) 57 KWH

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

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SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO	DAYS	METER READINGS PREVIOUS PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE				
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.46	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	17.94	CURRENT CHARGES	18.40
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL	18.63	BALANCE FORWARD	37.03

94504-72231	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE												
	MAILING ADDRESS: C/O RIZZETTA & COMPANY										3434 COLWELL AVE		
	SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD PUMP, MTR A										STE 200		
											LAND O LAKES		
											FL 34639		
											TAMPA		
DATE BILL	06/30/21												
GS-1	004412789	06/01/21	06/30/21	29	000313 A	00000335 (ACTUAL)					22	KWH	
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS		STATE TAX		EQUIPMENT RENTAL		ELECTRIC COST		CURRENT CHARGES			
0.00	0.00	0.46		0.00		0.00		17.89		18.35			
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST		NEW CHARGES		OTHER CHARGES		TOTAL		BALANCE FORWARD			
0.00	0.00	0.00		0.00		0.00		0.00		18.72			
										ACCOUNT TOTAL			
										37.07			

99030-42043	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE												
	MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE												
	SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR D												
	STE 200												
	LAND O LAKES												
	FL 34639 TAMPA												
DATE BILL	06/30/21												
GS-1	004407268	06/01/21	06/30/21	29	000524 A	00000572 (ACTUAL)							
							48	KWH					
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS			STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES					
0.00	0.00	0.54			0.00	0.00	21.01	21.55					
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST			NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL					
0.00	0.00	0.00			0.00	0.00	22.41	43.96					

99442-54021	CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE														
	MAILING ADDRESS: C/O RIZZETTA & COMPANY													3434 COLWELL AVE	
	SERVICE ADDRESS: 20750 WILDERNESS LAKES BLVD, RANGER STATION													STE 200	
														LAND O LAKES	
														FL 34639	
														TAMPA	
DATE BILL	06/30/21														
GS-1	004418605	06/01/21	06/30/21	29	001403 A	00001625 (ACTUAL)						222	KWH		
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS		STATE TAX		EQUIPMENT RENTAL	ELECTRIC COST	CURRENT	CHARGES						
0.00	0.00	1.07		0.00		0.00	41.90	42.97							
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST		NEW CHARGES		OTHER CHARGES	TOTAL	BALANCE	FORWARD		ACCOUNT TOTAL				
0.00	0.00	0.00		0.00		0.00		41.87			84.84				

END OF SUMMARY LISTING

TOTAL CURRENT CHARGES:	\$1,631.64
TOTAL BALANCE FORWARD :	\$1,619.07

CURBI144

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

DATE: 07/06/21
PAGE: 7

SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM TO
-------------------	------	-----------------	---------------------------

DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE
------	----------------------------	---------	--------------

CONSTANT APPLIED

ENERGY CONSUMED

ENERGY TYPE

TOTAL PAST DUE CHARGES: \$0.00

TOTAL OTHER CHARGES: \$0.00

SUMMARY ACCOUNT TOTAL: \$3,250.71

PAYMENTS RECEIVED SINCE SUBORDINATE BILLING \$0.00

SUMMARY TOTAL DUE: \$3,250.71

NUMBER OF SUBORDINATES BILLED: 22
NUMBER OF SUBORDINATES NOT BILLED: 0
TOTAL SUBORDINATES: 22

PAYMENT IS DUE BY : JUL 28, 2021
PLEASE INCLUDE PAYMENT STUB OR REFERENCE #9440944391
DIRECT ALL INQUIRIES TO: 1-877-372-8477 TOLL FREE



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
6/28/2021	102032

Bill To
The Preserve at Wilderness Lake CDD 21320 Wilderness Lake Blvd. Land O' Lakes, FL 34637

Location/Contact/Phone
Location: Same Contact: Tish Phone: 813-995-2437

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	WKM	101980	6/25/2021

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during June	1	110.00	110.00
Date Rec'd Rizzetta & Co., Inc. <u>6/28/21</u> D/M approval <u>JD</u> Date <u>6-30-2021</u> Date entered <u>6/29/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4622</u> Check # _____				

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$110.00
	Sales Tax (0.0%)	\$0.00
	Total	\$110.00

FITNESS LOGIC

380 Scarlet Blvd.
Oldsmar, FL 34677
P: 727 784-4964
F: 727 784-0223



No 101980

Next Maintenance Due:

NAME: Preserve Wilderness Lakes
ADDRESS: 21320 Wilderness Lakes Blvd
Land O' Lakes

CONTACT:
PHONE:
DATE: 6/25/21

☐ Warranty ☐ Non-Warranty ☐ Courtesy ☐ Install ☐ Sales

DESCRIPTION OF WORK

- Monthly Maintenance

- Inspected All Cardio and strength equipment
for proper function + safety.

QTY.	PART NO.	WTY.	PRICE EA.	PARTS DESCRIPTION
------	----------	------	-----------	-------------------

Date Completed:

Time In:

Time Out:

Service Technician: Keith

☐ Paid in full:

Maintenance: 110

Compliance Fee:

Parts:

Service Call:

Labor:

Shipping:

Sub Total:

Tax:

TOTAL: \$ 110.00

Manuel
Customer Signature

Invoice To Follow 49



4424 N Lois Ave.
Tampa, FL 33614
Ofc: 813-870-2966
Fax: 813-870-2896

Invoice

Date	Invoice #
6/17/2021	23453

Bill To
Wilderness Lake Preserve Tish Dobson 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

Ship To
Wilderness Lake Preserve Tish Dobson 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

S.O. No.	P.O. No.	Terms	Rep
3078		Net 30	TJ

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
xwew0009	Athletix Equipment Cleaner (900) 9"x6" wipes per roll (4) rolls per case	8	0	8	120.51	964.08T
Shipping	Shipping and Handling	1	0	1	160.00	160.00
<div> Date Rec'd Rizzetta & Co., Inc. <u>6/17/21</u> D/M approval <u>TD</u> Date <u>6-22-2021</u> Date entered <u>6/18/21</u> Fund <u>01</u> GL <u>57200</u> OC <u>4623</u> Check # _____ </div>						

				Subtotal	\$1,124.08
				Sales Tax (0.0%)	\$0.00
Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.				Total	\$1,124.08
				Payments/Credits	\$0.00
				Balance Due	\$1,124.08

Florida Sales and Use Tax Return

Reporting Period

JUN 2021

DR-15EZ

R. 01/20

Certificate Number: 61-8014999201-4

Surtax Rate: .0100

THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address:



FLORIDA DEPARTMENT OF REVENUE

5050 W TENNESSEE ST

TALLAHASSEE FL 32399-0120

Amount Due From Line 9

On Reverse Side

250.13

Due: JUL 01 2021

Late After: JUL 20 2021

0500 0 20210630 0001003043 4 4000001499 9201 5

	DOLLARS				CENTS
1. Gross Sales (Do not include tax)				3,573	24
2. Exempt Sales (Include these in Gross Sales, Line 1)					
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)					
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)				250	13
5. Less Lawful Deductions					
6. Less DOR Credit Memo					
7. Net Tax Due				250	13
8. Less Collection Allowance or Plus Penalty and Interest					
9. Amount Due With Return (Enter this amount on front)				250	13

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date

Telephone #

Signature of Preparer

Date

Telephone #

Discretionary Sales Surtax Information

A. Taxable Sales and
Purchases NOT Subject
to DISCRETIONARY
SALES SURTAX

B. Total Discretionary
Sales Surtax Due

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Date Rec'd Rizzetta & Co., Inc. 07/09/21

D/M approval TD Date 7-11-2021

Date entered 7/9/21

Fund 001 GL 20210 OC

Check #

Florida Jetclean - Jetclean America

7538 Dunbridge Drive
Odessa, FL 33556
800-226-8013

Invoice

Svc Date	Due Date	Invoice #
6/28/2021	7/28/2021	14154

Bill To
Wilderness Lake CDD 12750 Citrus Park Lake Suite 115 Tampa, FL 33625

Ship To
Deer Path Roundabout Storm Drains

P.O. No.	Terms	Project Information
Signed Proposal	Net 30	Storm Drain Jet Vac

Date(s)	Description	Amount
6/28/21	Combination jet-vac truck for high-flow pipe desilting and vacuum removal of debris from storm inlets, as instructed, and per approved proposal.	1,350.00
6/28/21	Off site disposal of dirt/debris loaded onto vacuum truck, per approved proposal.	250.00
Date Rec'd Rizzetta & Co., Inc. <u>6/30/21</u> D/M approval <u>TD</u> Date <u>7-11-2021</u> Date entered _____ Fund <u>005</u> GL <u>57900</u> OC <u>6405</u> Check # _____		

Total **\$1,600.00**

- All major credit cards accepted with 4.5% processing fee.
- Please pay against invoice, no statement will be sent.

OK TO PAY
Futter





From: Frank Nolte <Frank.Nolte@cardno.com>

Sent: Wednesday, June 30, 2021 10:37 AM

To: Matthew E. Huber <MHuber@rizzetta.com>

Cc: Tish Dobson <TDobson@rizzetta.com>; Greg Woodcock <Greg.Woodcock@cardno.com>

Subject: Deer Path Roundabout Drain Clearing - Florida Jetclean

Good morning Matt,

Please see the attached invoice and photos from Florida Jetclean for the storm drain clearing at the Deer Path roundabout at Wilderness Lake. This invoice is good to pay.

Let me know if you have any questions.

Thanks,

Frank Nolte

DESIGNER

CARDNO

Office +1 727 531 3505 Direct +1 727 431 1645 Cell +1 727 608 7766

Address 380 Park Place Blvd. Suite 300, Clearwater, Florida 33759

Email frank.nolte@cardno.com Web www.cardno.com

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From: Ralph Calistri <floridajetclean@yahoo.com>

Sent: Monday, June 28, 2021 3:14 PM

To: Frank Nolte <Frank.Nolte@cardno.com>

Subject: Florida Jetclean

Hi Frank,

Attached please find the following:

1) Invoice for today's work at Wilderness Lake HOA - Deer Path Roundabout. Can you please review and submit for payment processing if it looks correct?

2) Photos from today's work at Wilderness Lake HOA.

Thank you, and please let me know if you need anything else.

Ralph Calistri - Florida Jetclean - 800-226-8013

RECEIVED
JUN 23 2021
BY:

FROM:

Florida Reserve Study and Appraisal, Inc.
12407 N. Florida Avenue
Tampa, FL 33612

Telephone Number: 813-932-1588

Fax Number: 813-388-4189

TO:

The Preserve at Wilderness Lake CDD
c/o Rizzetta and Company
5844 Old Pasco Rd, Suite 100
Wesley Chapel, FL 33544

Telephone Number:

Fax Number:

Alternate Number:

E-Mail:

INVOICE

INVOICE NUMBER

03092021

DATE

3/9/2021

REFERENCE

Internal Order #:

Client File #:

Main File # on form:

Other File # on form:

Federal Tax ID:

Employer ID:

DESCRIPTION

Client: The Preserve at Wilderness Lake CDD
Property Address: 21320 Wilderness Lake Blvd
City: Land O Lakes
County: Pasco
Legal Description:

State: FL

Zip: 34638

FEES

AMOUNT

Reserve Study for The Preserve at Wilderness Lake CDD

3,500.00

Please make check payable to Florida Reserve Study and Appraisal, Inc.
EIN # 46-1213408

SUBTOTAL

3,500.00

PAYMENTS

AMOUNT

Check #: Date: Description:
Check #: Date: Description:
Check #: Date: Description:

SUBTOTAL

Date Rec'd Rizzetta & Co., Inc. 6/23/21

D/M approval TD Date 6-30-2021

Date entered 6/29/21

Fund 001 GL 57900 OC 6407

Check #

TOTAL DUE

\$ 3,500.00



THE PRESERVE AT WILDERNESS L
Your Monthly Invoice

Page 1 of 3

Date Rec'd Rizzetta & Co., Inc. 06/29/21
D/M approval TD Date 6-30-2021
Date entered 6/29/21
Fund 001 GL 57200 OC 4630
Check #

Account Summary

New Charges Due Date 7/16/21
Billing Date 6/22/21
Account Number 239-159-2085-030513-5
PIN
Previous Balance 95.98
Payments Received Thru 6/16/21 -95.98
Thank you for your payment!
Balance Forward .00
New Charges 95.98
Total Amount Due \$95.98

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To Contact Us

Chat: Frontier.com **Online:** Frontier.com/helpcenter

1.800.921.8102 **Tech support:** Frontier.com/helpcenter

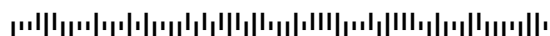
Email: ContactBusiness@ftr.com

4 11



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



THE PRESERVE AT WILDERNESS L
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544

PAYMENT STUB

Total Amount Due \$95.98

New Charges Due Date 7/16/21

Account Number 239-159-2085-030513-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



1770042391592085030513000000000000000095985

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IMPORTANT CONSUMER MESSAGES

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**CURRENT BILLING SUMMARY**

Local Service from 06/22/21 to 07/21/21

Qty Description	239/159-2085.0	Charge
Non Basic Charges		
FiberOptic Internet 100 Static IP		89.99
Other Charges-Detailed Below		5.99
Total Non Basic Charges		95.98

TOTAL 95.98**** ACCOUNT ACTIVITY ****

Qty Description	Order Number Effective Dates	
1 Business High Speed Internet Fee	AUTOCH 6/22	5.99
239/159-2085	Subtotal	5.99

Subtotal 5.99**CIRCUIT ID DETAIL**

88/KQXA/306267/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$95.98 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.



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Date of Bill

6/15/21

Account Number

813-929-9402-041519-5

CURRENT BILLING SUMMARY

Local Service from 06/15/21 to 07/14/21

Qty Description	813/929-9402.0	Charge
Non Basic Charges		
FiberOptic Internet 200 Static IP		69.99
\$20.00 Discount through 02/07/22		
WiFi Router Lease		10.00
Other Charges-Detailed Below		5.99
Total Non Basic Charges		85.98

TOTAL 85.98**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	6/15	5.99
813/929-9402		Subtotal	5.99
		Subtotal	5.99

CUSTOMER TALK

Important promotional pricing information...

The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates.

Questions? Please contact Frontier or visit Frontier.com/terms or Frontier.com/tariffs for other important service Terms, Conditions, and Policies.





WILDERNESS LAKES
Your Monthly Invoice

Page 1 of 5

Date Rec'd Rizzetta & Co., Inc. 06/24/21
D/M approval JJ Date 6-30-2021
Date entered 6/29/21
Fund 001 GL 57200 OC 4630
Check # _____

Account Summary

New Charges Due Date **7/13/21**
Billing Date 6/19/21
Account Number 813-995-2437-061803-5
PIN
Previous Balance 798.30
Payments Received Thru 6/10/21 -798.30
Thank you for your payment!
Balance Forward .00
New Charges 798.06
Total Amount Due \$798.06

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11



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



WILDERNESS LAKES
3434 COLWELL AVE, SUITE 200
TAMPA, FL 33614

PAYMENT STUB

Total Amount Due \$798.06

New Charges Due Date 7/13/21
Account Number 813-995-2437-061803-5
Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$.

To change your billing address, call 1-800-921-8102

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

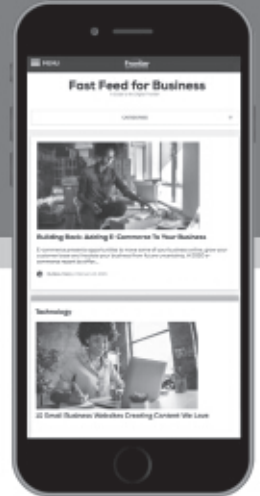


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**CURRENT BILLING SUMMARY**

Local Service from 06/19/21 to 07/18/21

Qty Description	813/995-2437.0	Charge
Basic Charges		
Frontier Additional Line - Basic 2 Year		35.00
4 Addl Line Unlimited 2 Yr		320.00
Solutions Bundle 2 Yr		87.00
6 6 Federal Subscriber Line Charge - Centrex		55.02
6 6 Access Recovery Charge Multi Line - Centrex		23.34
Carrier Cost Recovery Surcharge		5.99
Frontier Roadwork Recovery Surcharge		1.50
Extended Area Service		.16
FL State Communications Services Tax		28.20
Federal USF Recovery Charge		26.16
FCA Long Distance - Federal USF Surcharge		18.70
County Communications Services Tax		14.04
FL State Gross Receipts Tax		3.99
Federal Excise Tax		2.47
6 Pasco County 911 Surcharge		2.40
FL State Gross Receipts Tax		.85
6 FL Telecommunications Relay Service		.60
Total Basic Charges		625.42
Non Basic Charges		
FiberOptic Internet for Business 50/50 2YR		114.99
Onepoint Voice Mail		26.50
6 6 Federal Primary Carrier Centrex Line		23.94
5 IP Addresses		20.00
Inside Wire Care - Business - 1 Year		12.50
Custopak Caller Id- Name		10.50
Non-Published Listing		6.50
Other Charges-Detailed Below		-136.01
Partial Month Charges-Detailed Below		-30.00
FCA Long Distance - Federal USF Surcharge		7.98
Federal Excise Tax		.52
FL State Gross Receipts Tax		-.14
County Communications Services Tax		-1.62
FL State Gross Receipts Tax		-2.48
FL State Communications Services Tax		-3.28
Total Non Basic Charges		49.90
Video		
FiberOptic TV Prime HD Pub		74.99
4 Digital Adapter Rental		23.96
Sports/Broadcast TV Fee		14.99
HD Set Top Box		12.99
Partial Month Charges-Detailed Below		-12.99
FL Video Communications Service Tax		3.79
FL State Sales Tax		2.22
County Video Communications Services Tax		1.88
County Sales Tax		.37
FL State Gross Receipts Tax		.11
FCC Regulatory Recovery Fee		.07
FL State Gross Receipts Tax - Video		.05
Total Video		122.43
Toll/Other		
Frontier Com of America -Detailed Below		.21
FCA Long Distance - Federal USF Surcharge		.07
FL State Communications Services Tax		.01
FL State Gross Receipts Tax		.01
County Communications Services Tax		.01
Total Toll/Other		.31

TOTAL 798.06**CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$557.46 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email Video.Closed.Captioning@ftr.com Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

For up-to-date channel information please visit:
<http://frontier.com/channelupdates>

If your unresolved complaint involves FiberOptic TV, an additional contact may be under Local Franchise Authority. Local Franchise Authority - FiberOptic TV
Your FCC Community ID is: FL1308

**MEASURED CALL DETAIL for 813/995-2015**

Extended Calling Service



Type of Call	Number of Calls	Additional Minutes	Charge
Dial Day	1	1	.16
Dial Evening			.00
Dial Night			.00
Less Allowance for 31 Days			.00

Subtotal .16

**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	
1	Business High Speed Internet Fee	AUTOCH	6/19	5.99
	Additional Line Discount	AUTOCH	6/19	-120.00
	Solutions Bundle Discount	AUTOCH	6/19	-22.00
	813/995-2437		Subtotal	-136.01
Partial Month Charges				
	FiberOptic Video Discount 99 MO			-12.99
	FiberOptic Internet Bus 99 MO			-30.00
	813/995-2437		Subtotal	-42.99
Subtotal				-179.00

CIRCUIT ID DETAIL

88/KQXA/417319/ /VZFL

Detail of Frontier Charges**Toll charged to 813/995-2437**

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	1 MAY 31	10:09A	.9	DD	BARTOW FL (863)205-3160	.00 U
					813/995-2437	Subtotal .00

Detail of Frontier Com of America Charges**Toll charged to 813/995-2015**

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	JUN 08	1:30P	1.1	DD	ATLANTA NE GA (678)591-4087	.07
2	JUN 11	5:11P	2.3	DD	KILLEEN TX (254)383-4721	.14
					813/995-2015	Subtotal .21

Detail of Frontier Com of America Charges**Toll charged to 813/995-2436**

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	2 MAY 27	10:01A	.9	DD	NEW YORK NY (212)263-8173	.00 U
E	3 MAY 27	4:11P	1.1	DD	NWYRCYZN01 NY (212)305-2026	.00 U
E	4 JUN 03	11:35A	6.7	DD	CLEVELAND OH (216)206-5741	.00 U
E	5 JUN 03	11:42A	.7	DD	CLEVELAND OH (216)206-5741	.00 U
					813/995-2436	Subtotal .00

Detail of Frontier Com of America Charges**Toll charged to 813/995-2437**

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	6 MAY 19	5:52P	1.8	DD	BLUFFTON SC (843)540-7269	.00 U
E	7 MAY 19	6:32P	2.6	DD	WEEKICHSPG FL (352)835-9718	.00 U
E	8 MAY 20	9:56A	.8	DD	LAWTON OK (580)284-5896	.00 U
E	9 MAY 22	12:25P	6.0	DD	CHARLESTON SC (843)530-6239	.00 U
E	10 MAY 25	12:05P	7.3	DD	FT COLLINS CO (970)980-8865	.00 U
E	11 MAY 25	7:11P	.7	DD	CINCINNATI OH (513)504-7085	.00 U
E	12 MAY 25	7:16P	5.0	DD	NWYRCYZN05 NY (347)224-1322	.00 U
E	13 MAY 26	3:02P	.9	DD	WEEKICHSPG FL (352)683-5629	.00 U
E	14 MAY 26	3:03P	2.1	DD	BROOKSVL FL (352)397-9990	.00 U
E	15 MAY 28	10:13A	1.6	DD	NEW LONDON CT (860)961-3918	.00 U



WILDERNESS LAKES
Date of Bill
Account Number

Page 5 of 5
6/19/21
813-995-2437-061803-5

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	16 MAY 28	10:16A	1.3	DD	COLLIERVL TN (901)468-6080	.00 U
E	17 MAY 29	4:41P	.8	DD	WEEKICHSPG FL (352)835-9008	.00 U
E	18 MAY 30	5:13P	.6	DD	FORT MYERS FL (239)243-6408	.00 U
E	19 MAY 30	5:14P	.7	DD	TALLAHASSE FL (850)524-9597	.00 U
E	20 MAY 31	10:07A	.9	DD	LAWTON OK (580)284-5896	.00 U
E	21 MAY 31	10:11A	.7	DD	BRIDGEPORT CT (203)526-7376	.00 U
E	22 MAY 31	10:13A	.3	DD	COLORDOSPG CO (719)306-1025	.00 U
E	23 JUN 01	10:36A	.7	DD	TALLAHASSE FL (850)524-9597	.00 U
E	24 JUN 01	2:38P	1.7	DD	ORLANDO FL (407)888-4627	.00 U
E	25 JUN 01	2:47P	.5	DD	LADUE MO (314)755-1231	.00 U
E	26 JUN 01	2:50P	.6	DD	WEEKICHSPG FL (352)835-9008	.00 U
E	27 JUN 02	5:42P	1.7	DD	KNOXVILLE TN (865)712-7680	.00 U
E	28 JUN 03	6:55P	.9	DD	BURR RIDGE IL (630)703-8419	.00 U
E	29 JUN 03	8:22P	11.5	DD	METUCHEN NJ (732)887-6585	.00 U
E	30 JUN 04	11:39A	1.4	DD	METUCHEN NJ (732)887-6585	.00 U
E	31 JUN 05	11:02A	1.6	DD	ATLANTA NE GA (678)570-4198	.00 U
E	32 JUN 06	1:18P	.5	DD	MIAMI FL (786)503-1419	.00 U
E	33 JUN 06	1:29P	2.2	DD	MIAMI FL (786)493-8571	.00 U
E	34 JUN 08	4:51P	2.4	DD	KINGPRUSS PA (610)608-6777	.00 U
E	35 JUN 10	11:59A	9.2	DD	MANCHESTER NH (603)591-1898	.00 U
E	36 JUN 10	7:35P	1.5	DD	KINGPRUSS PA (610)608-6777	.00 U
E	37 JUN 11	10:43A	1.2	DD	DOYLESTOWN PA (267)614-4709	.00 U
E	38 JUN 11	11:05A	.9	DD	ORLANDO FL (321)246-3737	.00 U
E	39 JUN 11	12:56P	.4	DD	PTST LUCIE FL (772)924-9344	.00 U
E	40 JUN 11	3:49P	.6	DD	BURR RIDGE IL (630)703-8419	.00 U
E	41 JUN 12	10:56A	.3	DD	KISSIMMEE FL (407)552-1425	.00 U
E	42 JUN 12	10:56A	.3	DD	KISSIMMEE FL (407)552-1425	.00 U
E	43 JUN 12	10:57A	1.7	DD	KISSIMMEE FL (407)552-1425	.00 U
E	44 JUN 12	8:58P	2.8	DD	KISSIMMEE FL (321)442-4592	.00 U
E	45 JUN 13	4:35P	1.8	DD	KISSIMMEE FL (407)552-1425	.00 U
E	46 JUN 14	9:58A	.3	DD	TALLAHASSE FL (850)488-4676	.00 U
E	47 JUN 14	11:44A	1.5	DD	BRENTWOOD NY (631)839-3885	.00 U
E	48 JUN 15	4:37P	6.2	DD	WEEKICHSPG FL (352)835-9008	.00 U
E	49 JUN 17	2:14P	1.8	DD	NORWICH CT (860)334-8657	.00 U
E	50 JUN 17	6:27P	.6	DD	HONOLULU HI (808)227-6743	.00 U
E	51 JUN 18	4:52P	1.2	DD	BURR RIDGE IL (630)703-8419	.00 U
813/995-2437 Subtotal						.00

Legend Call Types:
DD - Day

Caller Summary Report

	Calls	Minutes	Amount
813/995-2015	2	3	.21
813/995-2436	4	9	.00
Main Number	47	93	.00
***Customer Summary	53	105	.21

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	1		.00
Interstate	32	76	.21
Intrastate	20	28	.00
***Customer Summary	53	105	.21





www.ghsenvironmental.com
P.O. Box 55802
St Petersburg, FL 33732

Invoice

Date: 6/28/2021
Invoice #: 2021-371

To:

The Preserve at Wilderness Lake CDD
5844 Old Pasco, Suite 100
Wesley Chapel, FL 33544

Project: WLP Services
Proposal #: 20-240
P.O. #:

Due Date	Service Date:
7/28/2021	June 2021

Task #	Description	Project Completion	Amount
Task 1	Monthly Aquatic Weed Control Program (May - Nov)	75.00%	2,850.00
Task 4	Wetland Nuisance/Exotic Species Reduction	75.00%	750.00
Task 6	Bay Lake Hydrilla Treatment	10.00%	100.00
Task 9	"Professional Oversight of WLP Wetland Staff, Communication and Herbicide Treatment of Wetland Buffers"	75.00%	500.00
Task 10	Private Resident Consultation	75.00%	65.00
Date Rec'd Rizzetta & Co., Inc. 06/29/21 D/M approval <u>Meh</u> Date 06/30 Date entered 6/30/21 Fund 001 GL 54000 OC 4655 \$2,850.00 4682 \$750.00 Check # 4676 \$100.00 4678 \$500.00 4679 \$65.00			

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$4,265.00
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$4,265.00

DISTRICT CHECK REQUEST FORM

Today's Date 6/18/2021

District Name PWL

Check Amount \$276.50

Payable to: Grant Hemond and Associates, Inc.

Mailing Address 10751 Maple Creek Drive Suite 102
Pliny, IA 54655

Check Description 4th of July BBQ - Balance Due

Special Instructions

*mail check to sender

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

4639-4th of July
BBQ



Approved Signature

DM	_____
Fund	_____
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

Date Rec'd Rizzetta & Co., Inc. 6/18/21

D/M approval JJ Date 6/30/2021

Date entered 6/30/21

Fund 001 GL 57200 OC 4639

Check # _____

Contract with
Grant Hemond and Associates, Inc.

MOBILE DISC JOCKEYS...FOR EVERY OCCASION
10751 MAPLE CREEK DRIVE, SUITE 102 TRINITY, FLORIDA 34655
PH: (727) 376-8770 FAX: (727) 376-8772

Date: 11/19/2020

Customer's Name: Wilderness Lake Preserve Lodge

Ms. Tish Dobson

Address: 21320 Wilderness Lake Blvd

City/State: Land O'Lakes FL

Zip: 34654

Phone: 813-995-2437

Alt Phone: _____

Event: 4th of July BBQ

Location: Wilderness Lake Preserve Lodge Pool

Land O'Lakes

Date of Event: Saturday, July 3, 2021

Time: 1:00 PM To 4:00 PM

Total Price: \$395.00

Total Hours: 3

Deposit: ☒ \$118.50 ^{pd}

Make Payable to: Grant Hemond and Associates, Inc.


Balance Due: \$276.50

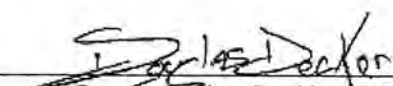
Make Payable to: _____

Notes: GHA DJ TBD

Deposit must be received by 12/1/2020 to guarantee date. Deposit is nonrefundable, unless the Disc Jockey or agreed upon substitute is unable to perform. Payment in full is due at the end of the event. Overtime, if any, shall not exceed \$ 62.50 per half hour. I have read the above, and all information is correct. I further agree that Grant Hemond and Associates will not be held liable or responsible for accidents.

Grant Hemond and Associates, Inc.

X 
Customer's or Authorized Agent's Signature

By: 
Douglas Decker, President/Owner

Date: 11/24/2020

Date: 11/19/2020

Please sign the original and return with the deposit. Keep the copy for your records.

DISTRICT CHECK REQUEST FORM

Today's Date

6/19/2021

District Name

P67L

Check Amount

\$276.50

Payable to:

Grant Hemond and Associates, Inc

Mailing Address

10751 Maple Creek Drive Suite 102
Peoria, IL 61655

Check Description

Pool Party - 6/19/2021 - Balance Due

Special Instructions

* mail check to Gordon

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

4639 - Pool Party
6/19

[Signature]

Approved Signature

DM

Fund

G/L

Object Cd

CK #

Date

Date Rec'd Rizzetta & Co., Inc. 6/18/21

D/M approval JD Date 6/30/2021

Date entered 6/30/21

Fund 001 GL 57200 OC 4639

Check #

Contract with
Grant Hemond and Associates, Inc.

MOBILE DISC JOCKEYS...FOR EVERY OCCASION
10751 MAPLE CREEK DRIVE, SUITE 102 TRINITY, FLORIDA 34655
PH: (727) 376-8770 FAX: (727) 376-8772

Date: 11/19/2020

Customer's Name: Wilderness Lake Preserve Lodge Ms. Tish Dobson

Address: 21320 Wilderness Lake Blvd

City/State: Land O'Lakes FL Zip: 34654

Phone: 813-995-2437 Alt Phone: _____

Event: Pool Party

Location: Wilderness Lake Preserve Lodge Pool Land O'Lakes

Date of Event: Saturday, June 19, 2021 Time: 1:00 PM To 4:00 PM

Total Price: \$395.00 Total Hours: 3


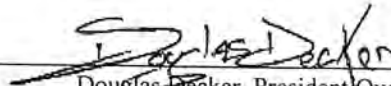
Deposit: ☒ \$118.50 ^{pd} Make Payable to: Grant Hemond and Associates, Inc.

Balance Due: \$276.50 Make Payable to: _____

Notes: GHA DJ TBD

Deposit must be received by 12/1/2020 to guarantee date. Deposit is nonrefundable, unless the Disc Jockey or agreed upon substitute is unable to perform. Payment in full is due at the end of the event. Overtime, if any, shall not exceed \$ 62.50 per half hour. I have read the above, and all information is correct. I further agree that Grant Hemond and Associates will not be held liable or responsible for accidents.

Grant Hemond and Associates, Inc.

X  By: 
Customer's or Authorized Agent's Signature Douglas Decker, President/Owner

Date: 11/24/2020 Date: 11/19/2020

Please sign the original and return with the deposit. Keep the copy for your records.

DISTRICT CHECK REQUEST FORM

Today's Date July 20, 2021
District Name PWL
Check Amount \$276.50
Payable to: Grant Howard and Associates, Inc.
Mailing Address 10751 Maple Creek Drive Suite 102
Prinity, TX 75455

Check Description 4639 - Labor Day BBQ Pool Party
Special Instructions _____

(Please attach all support documentation: i.e. invoices, training class applications, etc.)

Date Rec'd Rizzetta & Co., Inc. 7/20/21
D/M approval [Signature] Date 7-23-2021
Approved Signature
Date entered 7/27/21

DM	_____
Fund	_____
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

Fund 001 GL 57200 OC 4639
Check # _____

REVISED

11:20 am, Jul 12, 2021

Contract with

Grant Hemond and Associates, Inc.

MOBILE DISC JOCKEYS...FOR EVERY OCCASION

10751 MAPLE CREEK DRIVE, SUITE 102 TRINITY, FLORIDA 34655

PH: (727) 376-8770 FAX: (727) 376-8772

Date: 11/19/2020

Customer's Name: Wilderness Lake Preserve Lodge

Ms. Tish Dobson

Address: 21320 Wilderness Lake Blvd

City/State: Land O'Lakes FL

Zip: 34654

Phone: 813-995-2437

Alt Phone:

Event: Labor Day BBQ

Location: Wilderness Lake Preserve Lodge Pool

Land O'Lakes

Date of Event: Saturday, September 4, 2021

Time: 2:00 PM To 4:00 PM

Total Price: \$395.00

Total Hours: 2

Deposit:

\$118.50

Paid Check #012445 on 12/14/20

Make Payable to: Grant Hemond and Associates, Inc.

X Balance Due:

\$276.50

Make Payable to:

Notes: GHA DJ TBD

Deposit must be received by 12/14/2020 to guarantee date. Deposit is nonrefundable, unless the Disc Jockey or agreed upon substitute is unable to perform. Payment in full is due at the end of the event. Overtime, if any, shall not exceed \$ 62.50 per half hour. I have read the above, and all information is correct. I further agree that Grant Hemond and Associates will not be held liable or responsible for accidents.

Grant Hemond and Associates, Inc.

X Signature on File
Customer's or Authorized Agent's Signature

By:

Douglas Decker, President/Owner

Date:

July 20, 2021

Date:

11/19/2020

Please sign the original and return with the deposit. Keep the copy for your records.

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Preserve at Wilderness Lake Community Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544*

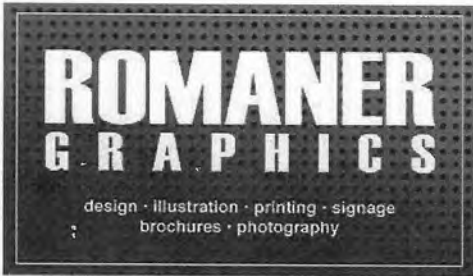
Invoice No. 21425
Date 07/01/2021

SERVICE	AMOUNT
Audit FYE 09/30/2020	\$ <u>2,900.00</u>
Current Amount Due	\$ <u><u>2,900.00</u></u>

Date Rec'd Rizzetta & Co., Inc. 7/2/21
D/M approval TD Date 7-11-2021
Date entered 7/8/21
Fund 001 GL 51300 OC 3202
Check #

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,900.00	0.00	0.00	0.00	0.00	2,900.00

Payment due upon receipt.



4636

20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 20600

TO: _____
COMPANY NAME: Wilderness Lake Preserve
DATE: 6/13/21

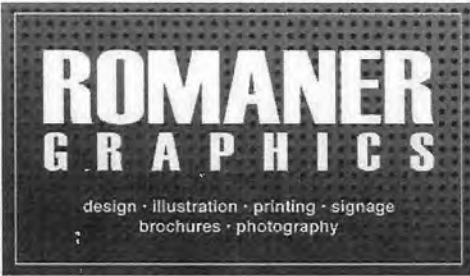
(100) Wilderness Lodge pass decals applied.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Date Rec'd Rizzetta & Co., Inc. 6/29/21
D/M approval JD Date 6/30/21
Date entered 6/30/21
Fund 001 GL 57200 OC 4636
Check # _____

TOTAL: \$140.00

Thank You,



20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

4602

INVOICE # 20625

TO: _____
COMPANY NAME: Wilderness Lake Preserve
DATE: 6/24/21

Custom milled clear cedar planks -	\$300.00
Replace damaged cedar in Mens Sauna -	375.00
Date Rec'd Rizzetta & Co., Inc. 6/29/21	
D/M approval JD Date 6/30/21	
Date entered 6/30/21	
Fund 001 GL 57200 OC 4602	
Check #	

TOTAL: \$675.00

Thank You,

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
6/17/2021	22112

Bill To
Wilderness Lake Preserve CDD 4131 Gunn Hwy Tampa, FL 33618

Ship To
Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
11181		Net 30	7/17/2021	JKH

Quantity	Description	Rate	Amount
1	Service Call 6/15	45.00	45.00
2.75	Electrician	75.00	206.25
1	Materials - boxes, receptacles, covers	30.10	30.10
1	Materials - 25' M.C. cable & connectors	35.20	35.20
1	Materials - 20 amp breaker	6.32	6.32
4	Materials - 12/2 Romex wire	0.80	3.20
Added (2) outlets in equipment room and (1) outlet in office.			
All work is complete.			
Date Rec'd Rizzetta & Co., Inc. 6/17/21			
D/M approval <u>JD</u> Date <u>6-22-2021</u>			
Date entered 6/17/21			
Fund 001 GL 57200 OC 4602			
Check # _____			

Thank you for your business.

Total \$326.07

Payments/Credits \$0.00

Balance Due \$326.07

Phone #	Fax #
813-909-1927	813-909-9776

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
7/8/2021	22145

Bill To
Wilderness Lake Preserve CDD 4131 Gunn Hwy Tampa, FL 33618

Ship To
Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
11210		Net 30	8/7/2021	JKH

Quantity	Description	Rate	Amount
1	Service Call 7/6	45.00	45.00
2	Electrician	75.00	150.00
1	Materials - 1/2" carflex & connector	19.74	19.74
30	Materials - #12 THHN wire	0.36	10.80
1	Materials - box, receptacle, cover	16.06	16.06
	Added outlet in J-box for cameras on basketball court.		
	All work is complete.		
	<p>Date Rec'd Rizzetta & Co., Inc. <u>7/8/21</u></p> <p>D/M approval <u>JD</u> Date <u>7-18-2021</u></p> <p>Date entered <u>7/15/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>4602</u></p> <p>Check # <u></u></p>		

Thank you for your business.

Total \$241.60

Payments/Credits \$0.00

Balance Due \$241.60

Phone #	Fax #
813-909-1927	813-909-9776

HOLLOWAY'S FARM SUPPLY

3036 Land O' Lakes Blvd.
Land O' Lakes, FL 34639

(813) 949-6809

(813) 949-0774 Fax

MAILING ADDRESS

9638 Ehren Cutoff
Land O' Lakes, FL 34639

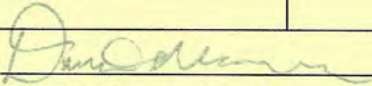
To WILDERNESS LAKES PRESERVE

Phone _____ Date 7/5/21

Address _____ Terms _____

City _____ State _____ Zip _____

QTY.	DESCRIPTION	PRICE	TOTAL
1	GAME FISH CHOW	34.99	
	TAX	2.45	
Date Rec'd Rizzetta & Co., Inc. <u>7/5/21</u> TOTAL			37.44
D/M approval <u>TD</u> Date <u>7-11-2021</u>			34.99
Date entered <u>7/8/21</u>			
Fund 001 <u>GL 57200 OC 4672</u>			
Check # _____			

CUSTOMER'S SIGNATURE 

ALL PURCHASES MADE BY YOU IN ANY ONE MONTH ARE PAYABLE ON OR BEFORE THE TENTH OF THE FOLLOWING MONTH. NO ACCOUNT WILL BE INCREASED AFTER THE 20TH OF THE MONTH.

Ideal Network Solutions, Inc.

P.O. Box 48753
Tampa, FL 33646

Invoice

Date	Invoice #
6/28/2021	6525

Bill To

The Preserve at Wilderness Lake CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Terms	Project
Due on receipt	

Item	Quantity	Description	Rate	Amount
Network Support	1	May 22, 2021 Prepped Polycom for visual + pairing Tech: DJ	95.00	95.00
Network Support	1	June 3, 2021 Remote & phone support Setup camera station private and public IP info Setup firewall rules Tech: DJ	95.00	95.00
Network Support	1	June 15, 2021 Setup external audio for Polycom General training Tech: DJ	95.00	95.00
Date Rec'd Rizzetta & Co., Inc. <u>7/7/21</u> D/M approval <u><i>JD</i></u> Date <u>7-18-2021</u> Date entered <u>7/15/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>5100</u> Check # _____				
Thank you for your business.			Total	\$285.00

Phone #	Fax #	E-mail	Web Site
813-928-8794	813-975-9182	acct@idealnwork.net	www.idealnwork.net

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 1812721

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

The Preserve at Wilderness Lakes CDD
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

(813) 388-6839

JOB DESCRIPTION

Wilderness Lakes Holiday Lighting and Decorations

ITEMIZED ESTIMATE: TIME AND MATERIALS

AMOUNT

Wilderness Lodge	Install clear C9s outlining front of lodge, drive through porch and activity center Install 2 x 48" lighted wreaths with bow over front columns of Activity Center Install 60" lighted wreath with bow centered over front of drive thru Install lighted garland with bows on front entrance door (Lodge, Activity and Nature Center) Install 2 x 36" lighted wreaths with bow on front entrance sign to clubhouse	\$12,000.00
Front Entrance	(both entrance and exit side) Install clear C7s on treliese Install 2 x 36" lighted wreaths with bow on each side of front sign Install clear mini lights in palms behind entrance sign	
Back Entrance	(both entrance and exit side) Install clear C7s on treliese Install 2 x 36" lighted wreaths with bow on each side of front sign Install clear mini lights in palms behind entrance sign	
	TOTAL	\$12,000.00
	DEPOSIT	\$6,000.00
	Requires 50% deposit	
	AMOUNT DUE	\$6,000.00

Price includes rental of materials, labor, installation and service.

Please note: Assumes adequate power available at entrances and lodge

Any loss of material to theft or vandalism Wilderness Lakes CDD will be responsible for reimbursement at cost.

MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay
PREPARED BY

Date Rec'd Rizzetta & Co., Inc. 7/21/21

DM approval JD Date 7-23-2021

7/18/2021
DATE

Date entered 7/27/21

Fund 001 GL 53900 OC 4634

Check # _____

State Wildlife Trapper
2103 w rio vista ave
Tampa, FL 33603 US
trapperjerry@gmail.com



INVOICE

BILL TO

Preserve at Wilderness Lakes
CDD
3434 Colwell Avenue, Suite
200
Tampa, Florida 33614 USA

INVOICE # 1505

DATE 06/15/2021

DUE DATE 06/30/2021

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for June 2021	1	1,200.00	1,200.00

3 TRAPS/ 5 cameras are currently in use

LTD: Removed: 141 hogs 25 piglets
YTD Removed: 16 hogs
MTD Removed: 4 hogs

Note:

We are doing all we can to eliminate the hog
population in your community.

Thank you for doing business with us.

BALANCE DUE

\$1,200.00

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from
date.

If you have any questions concerning this invoice, please contact:

Jerry Richardson, Phone 813-390-9578; email -
trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.

Termination fees may apply.

Date Rec'd Rizzetta & Co., Inc. 6/15/21

D/M approval JD Date 6-22-2021

Date entered 6/17/21

Fund 001 GL 57200 OC 4665

Check #

EXPERT TRANSPORTATION & SERVICES, INC

Land O Lakes Recycling
20 E Dr ML King Jr Blvd
Brooksville FL 34601

Invoice

Date	Invoice #
6/11/2021	649150

RECEIVED
JUN 22 2021
BY: _____

Bill To
WILDERNESS LAKE PRESERVE 5844 OLD PASCO RD STE 100 WESLEY CHAPEL FL 33544

Ship To
WILDERNESS LAKE PRESERVE 21320 WILDERNESS LAKE BLVD LAND O' LAKES, FL 34639

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
TISH	Net 30		6/11/2021	1463/230		

Quantity	Item Code	Description	Price Each	Amount
1	RO/325/TREES	C & D CONTAINER PULL CHARGE-TREES 20 YD CONTAINER NO #230 DELIVERED 6/11/2021	300.00	300.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>6/22/21</u> D/M approval <u>JD</u> Date <u>6-30-2021</u> Date entered <u>6/29/21</u> Fund <u>001</u> GL <u>53400</u> OC <u>4311</u> Check # _____</p>				

Phone #	Total	\$300.00
---------	-------	----------

813-996-5530

07/05/2021

Reserves

Bill To:

Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes FL 34637-7879
United States
(813) 995-2437

Ship To:

Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes FL 34637-7879
United States

Terms

Pay in Full Before Delivery

Delivery Method

White Glove, Red Carpet Delivery

Estimated Ready Date

07/21/2021

Location

Tampa Showroom

Sales Rep

Barbara Ann Estok

Sales Rep 2

Quantity	Item	Brand	Item	Options	Each	Amount
12	WIND-SLW-50HB,D56 Replacement Sling High Back Dining Chair, D56 - Cane Wicker Desert Sling, Replacement Slings			 Cane Wicker Desert	\$81.70	\$980.40
12	WIND-SLW-50,D56 Replacement Sling for Dining Chair, Swivel Rocker, Bar, D56 - Cane Wicker Desert Sling, Replacement Slings			 Cane Wicker Desert	\$73.10	\$877.20
24	LEAD-RESLING,SEAT Service Charge to Resling Single Seat Dining or Bar Stool				\$30.00	\$720.00
1	LEAD-PICKUP In Home Pickup Charge				\$99.00	\$99.00
120	WIND-K269,TPZ 1 1/2 Inch Arm Cap, TPZ - Topaz Color, Replacement Glides			 Topaz	\$1.00	\$120.00

Thank you for the opportunity. Most of our products are handcrafted and will have slight unique variation. You have 7 days to return unaltered stock merchandise for a full refund. Special orders require a 50% deposit. Canceled special orders will be charged a 25% restocking fee. All merchandise must be paid in full before delivery. Debit and credit card transactions can be refunded in the store. All other methods of payment will be refunded by a mailed check within 15 business days. If you choose to pick up at a Leader's Casual Furniture® retail store you acknowledge that the store staff is not required to have packing materials and may not be physically able to help you load your purchase. You take full responsibility for the safety of the load and any damage that may result to your personal property including your vehicle. A happy customer this first time is our primary goal. Please contact us if we can help in any way. leaders@leadersfurniture.com.



07/05/2021

Order Notes: Thank you for the opportunity to earn your business! Your referral is the highest compliment we can receive.

Subtotal	\$2,796.60
Discount	
Tax (0%)	\$0.00
Shipping Cost	\$147.21
Total	\$2,943.81
Amount Paid	\$1,471.90
(*) Total Due	\$1,471.91

Customer Approved: _____

Date Rec'd Rizzetta & Co., Inc. 7/5/21
D/M approval TD Date 7-11-2021
Date entered 7/8/21
Fund 005 GL 57900 OC 6405
Check # _____

Thank you for the opportunity. Most of our products are handcrafted and will have slight unique variation. You have 7 days to return unaltered stock merchandise for a full refund. Special orders require a 50% deposit. Canceled special orders will be charged a 25% restocking fee. All merchandise must be paid in full before delivery. Debit and credit card transactions can be refunded in the store. All other methods of payment will be refunded by a mailed check within 15 business days. If you choose to pick up at a Leader's Casual Furniture® retail store you acknowledge that the store staff is not required to have packing materials and may not be physically able to help you load your purchase. You take full responsibility for the safety of the load and any damage that may result to your personal property including your vehicle. A happy customer this first time is our primary goal. Please contact us if we can help in any way. leaders@leadersfurniture.com.



SOTAM2513

LEADERS  Tampa Showroom
FLORIDA LIVING tampa@leadersfurniture.com
(813) 886-2642

Sales Order
#SOTAM2513

07/05/2021

Bill To:

Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes FL 34637-7879
United States
(813) 995-2437

Ship To:

Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes FL 34637-7879
United States

Terms

Pay in Full Before Delivery

Delivery Method

White Glove, Red Carpet
Delivery

Estimated Ready Date

07/21/2021








Location

Tampa Showroom

Sales Rep

Barbara Ann Estok

Sales Rep 2

Quantity	Item	Brand	Item	Options	Each	Amount
12	WIND-SLW-50HB,D56 Replacement Sling High Back Dining Chair, D56 - Cane Wicker Desert Sling, Replacement Slings			 Cane Wicker Desert	\$81.70	\$980.40
12	WIND-SLW-50,D56 Replacement Sling for Dining Chair, Swivel Rocker, Bar, D56 - Cane Wicker Desert Sling, Replacement Slings			 Cane Wicker Desert	\$73.10	\$877.20
24	LEAD-RESLING,SEAT Service Charge to Resling Single Seat Dining or Bar Stool				\$30.00	\$720.00
1	LEAD-PICKUP In Home Pickup Charge				\$99.00	\$99.00
120	WIND-K269,TPZ 1 1/2 Inch Arm Cap, TPZ - Topaz Color, Replacement Glides			 Topaz	\$1.00	\$120.00

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SOTAM2513

1 of 2


87


LEADERS  Tampa Showroom
FLORIDA LIVING tampa@leadersfurniture.com
(813) 886-2642

Sales Order #SOTAM2513

07/05/2021

Order Notes: Thank you for the opportunity to earn your business! Your referral is the highest compliment we can receive.

Subtotal	\$2,796.60
Discount	
Tax (0%)	\$0.00
Shipping Cost	\$147.21
Total	\$2,943.81
Amount Paid	\$1,471.90
 Total Due	\$1,471.91

Customer Approved: 

Thank you for the opportunity. Most of our products are handcrafted and will have slight unique variation. You have 7 days to return unaltered stock merchandise for a full refund. Special orders require a 50% deposit. Canceled special orders will be charged a 25% restocking fee. All merchandise must be paid in full before delivery. Debit and credit card transactions can be refunded in the store. All other methods of payment will be refunded by a mailed check within 15 business days. If you choose to pick up at a Leader's Casual Furniture® retail store you acknowledge that the store staff is not required to have packing materials and may not be physically able to help you load your purchase. You take full responsibility for the safety of the load and any damage that may result to your personal property including your vehicle. A happy customer this first time is our primary goal. Please contact us if we can help in any way. leaders@leadersfurniture.com.



2 of 2


**Pasco County Utilities Services
for Preserve at Wilderness Lake CDD**

Invoice # Summary Water 06/21 - 05/19/21-06/18/2021

Date of Bill 6/4/2021

Customer #	Account #	Amount	Due Date	Service Address	GL Code	Object Code
1289193	350530	\$1,976.89	7/26/2021	O Whispering Wind Dr	53600	4301
1289193	350540	\$29.66	7/26/2021	20750 Wilderness Lake Blvd	53600	4301
1289193	350545	\$760.52	7/26/2021	21320 Wilderness Lake Blvd	53600	4301
1289193	350550	\$9.99	7/26/2021	21539 Cormorant Cove Dr	53600	4301
1289193	350555	\$157.89	7/26/2021	21922 Waverly Shores Ln	53600	4301
1289193	350560	\$9.99	7/26/2021	7639 Grasmere Dr	53600	4301
1289193	350565	\$9.99	7/26/2021	0 Waverly Shores Ln	53600	4301

Total **\$2,954.93**

Date Received		7/9/2021	
DM Approval		Date	<i>7-18-2021</i>
Date Entered		7/15/21	
Fund	001	GL	53600 OC 4301
Check #			



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

RECEIVED

JUL - 9 2021



203 1 1
22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 15181388

Billing Date: 7/7/2021

Billing Period: 5/19/2021 to 6/18/2021

Account #	Customer #
0350530	01289194
Please use the 15-digit number below when making a payment through your bank	
035053001289194	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	5/19/2021	4674	6/18/2021	4913	30	239

Usage History			Transactions		
Water			Irrigation		
June 2021		239.00	Previous Bill		1,186.39
May 2021		146.00	Payment 6/21/2021		-1,186.39 CR
April 2021		103.00	Balance Forward		0.00
March 2021		94.00	Current Transactions		
February 2021		75.00	Water		
January 2021		72.00	Water Base Charge		9.99
December 2020		77.00	Water Charges 10.0 Thousand Gals X \$3.14		31.40
November 2020		120.00	Water Charges 5.0 Thousand Gals X \$6.30		31.50
October 2020		109.00	Water Charges 224.0 Thousand Gals X \$8.50		1,904.00
September 2020		127.00	Total Current Transactions		1,976.89
August 2020		120.00	TOTAL BALANCE DUE		\$1,976.89
July 2020		70.00			

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

WILDERNESS LK PRESEV
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 1,976.89

Total Balance Due \$1,976.89
Due Date 7/26/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

012891946035053081518138850001976894



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utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

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JUL - 9 2021



197 1 1
22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 15181382

Billing Date: 7/7/2021

Billing Period: 5/19/2021 to 6/18/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0350540	01289193
Please use the 15-digit number below when making a payment through your bank	
035054001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	5/19/2021	20	6/18/2021	20	30	0

Usage History

Month	Usage
June 2021	0
May 2021	1
April 2021	0
March 2021	10
February 2021	0
January 2021	1
December 2020	0
November 2020	3
October 2020	0
September 2020	0
August 2020	0
July 2020	0

Transactions

Previous Bill	37.69
Payment 6/21/2021	-37.69 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.99
Sewer	
Sewer Base Charge	19.67
Total Current Transactions	29.66
TOTAL BALANCE DUE	\$29.66

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0350540
Customer # 01289193
Balance Forward 0.00
Current Transactions 29.66

Total Balance Due \$29.66
Due Date 7/26/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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012891939035054071518138230000029661



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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

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198 1 1

22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 15181383

Billing Date: 7/7/2021

Billing Period: 5/19/2021 to 6/18/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your bank	
035054501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	5/19/2021	9087	6/18/2021	9147	30	60

Usage History

Transactions

June 2021	60
May 2021	69
April 2021	159
March 2021	127
February 2021	145
January 2021	237
December 2020	200
November 2020	115
October 2020	143
September 2020	99
August 2020	99
July 2020	136

Previous Bill	891.47
Payment 6/21/2021	-891.47 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.32
Water Tier 1 13.0 Thousand Gals X \$1.98	25.74
Water Tier 2 12.0 Thousand Gals X \$3.14	37.68
Water Tier 3 13.0 Thousand Gals X \$6.30	81.90
Water Tier 4 22.0 Thousand Gals X \$8.50	187.00
Sewer	
Sewer Base Charge	44.88
Sewer Charges 60.0 Thousand Gals X \$6.05	363.00
Total Current Transactions	760.52

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

TOTAL BALANCE DUE \$760.52

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0350545
Customer # 01289193
Balance Forward 0.00
Current Transactions 760.52

Total Balance Due \$760.52
Due Date 7/26/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

012891939035054521518138300000760526



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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

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JUL - 9 2021



199 1 1
22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 15181384

Billing Date: 7/7/2021

Billing Period: 5/19/2021 to 6/18/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0350550	01289193
Please use the 15-digit number below when making a payment through your bank	
035055001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	5/19/2021	3	6/18/2021	3	30	0

Usage History

Water

Irrigation

June 2021	0.00
May 2021	0.00
April 2021	0.00
March 2021	0.00
February 2021	0.00
January 2021	0.00
December 2020	0.00
November 2020	0.00
October 2020	0.00
September 2020	0.00
August 2020	0.00
July 2020	0.00

Transactions

Previous Bill	9.99
Payment 6/21/2021	-9.99 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.99
Total Current Transactions	9.99
TOTAL BALANCE DUE	\$9.99

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.



WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0350550
Customer # 01289193
Balance Forward 0.00
Current Transactions 9.99

Total Balance Due \$9.99
Due Date 7/26/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
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P.O. BOX 2139
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012891939035055061518138470000009991



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NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

RECEIVED

JUL - 9 2021

200 1 1
22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 15181385

Billing Date: 7/7/2021

Billing Period: 5/19/2021 to 6/18/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0350555	01289193
Please use the 15-digit number below when making a payment through your bank	
035055501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	5/19/2021	2720	6/18/2021	2745	30	25

Usage History

Water

	Irrigation
June 2021	25.00
May 2021	6.00
April 2021	7.00
March 2021	6.00
February 2021	15.00
January 2021	15.00
December 2020	15.00
November 2020	15.00
October 2020	13.00
September 2020	14.00
August 2020	14.00
July 2020	15.00

Transactions

Previous Bill	28.83
Payment 6/21/2021	-28.83 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.99
Water Charges 10.0 Thousand Gals X \$3.14	31.40
Water Charges 5.0 Thousand Gals X \$6.30	31.50
Water Charges 10.0 Thousand Gals X \$8.50	85.00
Total Current Transactions	157.89
TOTAL BALANCE DUE	\$157.89

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 157.89

Total Balance Due \$157.89
Due Date 7/26/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

012891939035055511518138540000157890



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

RECEIVED

JUL - 9 2021



201 1 1

22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 15181386

Billing Date: 7/7/2021

Billing Period: 5/19/2021 to 6/18/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0350560	01289193
Please use the 15-digit number below when making a payment through your bank	
035056001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	5/19/2021	1	6/18/2021	1	30	0

Usage History

Water

Irrigation

June 2021	0.00
May 2021	0.00
April 2021	0.00
March 2021	0.00
February 2021	0.00
January 2021	0.00
December 2020	0.00
November 2020	0.00
October 2020	0.00
September 2020	0.00
August 2020	0.00
July 2020	0.00

Transactions

Previous Bill	9.99
Payment 6/21/2021	-9.99 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.99
Total Current Transactions	9.99
TOTAL BALANCE DUE	\$9.99

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0350560
Customer # 01289193

Balance Forward 0.00
Current Transactions 9.99

Total Balance Due \$9.99
Due Date 7/26/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

012891939035056051518138610000009991



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

RECEIVED

JUL - 9 2021



202 1 1
22-70147

WILDERNESS LK PRESER

Service Address: 0 WAVERLY SHORES LANE

Bill Number: 15181387

Billing Date: 7/7/2021

Billing Period: 5/19/2021 to 6/18/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0350565	01289193
Please use the 15-digit number below when making a payment through your bank	
035056501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	5/19/2021	169	6/18/2021	169	30	0

Usage History			Transactions	
Water	Irrigation			
June 2021	0.00		Previous Bill	9.99
May 2021	0.00		Payment 6/21/2021	-9.99 CR
April 2021	0.00		Balance Forward	0.00
March 2021	0.00		Current Transactions	
February 2021	0.00		Water	
January 2021	0.00		Water Base Charge	9.99
December 2020	0.00		Total Current Transactions	9.99
November 2020	0.00		TOTAL BALANCE DUE	\$9.99
October 2020	0.00			
September 2020	0.00			
August 2020	0.00			
July 2020	0.00			

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0350565
Customer # 01289193
Balance Forward 0.00
Current Transactions 9.99

Total Balance Due \$9.99
Due Date 7/26/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

012891939035056501518138780000009991

Final Invoice for The Preserve at Wilderness Lake CDD

INCLUDE WITH PAYMENT INV#
I-4/30/2021-05880
INVOICE CREATED#
4/30/2021 1:13:00 PM
PRINTED DATE#
Thursday, July 1, 2021

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Rizzetta & Company
121050 Citrus Park Lane
Tampa, Florida 33625

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,236.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,236.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)
NO Payments Received as of this Date		

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$2,064.00
Equipment Total:	\$0.00
Invoice Total:	\$2,064.00

Services Rendered Detail, when NC exists in the employee hours,
that employee has **NOT CLOSED** their assignment; once closed may result in Invoice Adjustment later.
An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
6/2/2021	KEENE, JUSTIN - 5802	The Preserve at Wilderness Lake CDD	20:00		4\$43.00	\$172.00
6/4/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	21:00		4\$43.00	\$172.00
6/9/2021	BRANTLEY, KEVIN - 3180	The Preserve at Wilderness Lake CDD	20:00		4\$43.00	\$172.00
6/11/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	20:00		4\$43.00	\$172.00
6/12/2021	YOUNG, MICHAEL - 4914	The Preserve at Wilderness Lake CDD	22:00		4\$43.00	\$172.00
6/16/2021	FARRELL, JACOB - 5816	The Preserve at Wilderness Lake CDD	20:00		4\$43.00	\$172.00
6/18/2021	DAVILA, CHRISTOPHER - 3067	The Preserve at Wilderness Lake CDD	20:00		4\$43.00	\$172.00
6/19/2021	PETERS, JOSHUA - 3096	The Preserve at Wilderness Lake CDD	21:00		4\$43.00	\$172.00
6/23/2021	GRADY, ROBERT - 1903	The Preserve at Wilderness Lake CDD	20:00		4\$43.00	\$172.00
6/25/2021	DAVILA, CHRISTOPHER - 3067	The Preserve at Wilderness Lake CDD	21:00		4\$43.00	\$172.00
6/26/2021	PACK, BRANDEN - 6107	The Preserve at Wilderness Lake CDD	22:00		4\$43.00	\$172.00
6/30/2021	PACK, BRANDEN - 6107	The Preserve at Wilderness Lake CDD	20:00		4\$43.00	\$172.00
Invoice Employee Total:						\$2,064.00
Equipment Total:						\$0.00
Invoice Total:						\$2,064.00

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Date Rec'd Rizzetta & Co., Inc. 7/1/21
D/M approval JD Date 7-18-2021
Date entered 7/15/21
Fund GL 52100 OC 3401
Check # _____

Make Checks Payable TO:
Pasco Sheriff's Office

INV. #: I-4/30/2021-05880
(Please include Inv.# in check comment)

Thursday, July 1, 2021

Invoice Total: \$2,064.00

Invoice For: The Preserve at Wilderness Lake CDD

Payment Terms: Due on Receipt

MAIL Checks TO:

Pasco Sheriff's Office

ATTN: EXTRA-DUTY PROGRAM

Address: 8700 Citizen Drive

City/State/Zip: New Port Richey, FL 34654

Amount of Payment: _____

Final Invoice for The Preserve at Wilderness Lake CDD

INCLUDE WITH PAYMENT INV#
I-6/7/2021-06001
INVOICE CREATED#
6/7/2021 8:33:00 AM
PRINTED DATE#
Wednesday, June 30, 2021

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Rizzetta & Company
121050 Citrus Park Lane
Tampa, Florida 33625

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$688.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$688.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)
NO Payments Received as of this Date		

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$688.00
Equipment Total:	\$0.00
Invoice Total:	\$688.00

Services Rendered Detail, when NC exists in the employee hours,

that employee has **NOT CLOSED** their assignment; once closed may result in Invoice Adjustment later.

An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
6/10/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	23:00	4	\$43.00	\$172.00
6/15/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	01:00	4	\$43.00	\$172.00
6/27/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	23:00	4	\$43.00	\$172.00
6/29/2021	FADELY, HEATHER - 6770	The Preserve at Wilderness Lake CDD	13:00	4	\$43.00	\$172.00
					Invoice Employee Total:	\$688.00
					Equipment Total:	\$0.00
					Invoice Total:	\$688.00

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Date Rec'd Rizzetta & Co., Inc. 6/29/21
D/M approval *JD* Date *7-8-2021*
Date entered 7/15/21
Fund 001 GL 52100 OC 3401
Check #

Make Checks Payable TO:

Pasco Sheriff's Office

INV. #: I-6/7/2021-06001
(Please include Inv.# in check comment)
Wednesday, June 30, 2021
Invoice Total: \$688.00
Invoice For: The Preserve at Wilderness Lake CDD
Payment Terms: Due on Receipt

MAIL Checks TO:

Pasco Sheriff's Office

ATTN: EXTRA-DUTY PROGRAM
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Amount of Payment:_____

*receipts in order to be eligible for reimbursement.
must accompany this form.*

Approved by: 1/1/20
District Manager 001-11103

Preserve at Wilderness Lake CDD
Lodge Debit Card
For the Period of "July 2021"

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
All receipts must accompany this form.

				Lodge	Lodge	Lodge	Lodge	Lodge	Park/Court/ Field	Lodge Store		Resident Services & Activities	Playground	Lodge	Reserves	Entry & Walls Maint.	Wetland Nuisance Exotic Species
				Repairs & Maintenance	Facility Supplies/Spa	Furniture/ Equip	Nature Center	Janitorial Supplies	Repair		Events		Repairs & Maintenance	Office Supplies		53900-4603	4682
				57200-4602	57200-4623	57200-6402	57200-4627	57200-4685	57200-4650	57200-4675	57200-4639	57200-4672	57200-4754	57200-5101			
Date	Vendor Name	Reason for Expenditure	Amount														
7/1/2021	Walmart	Fantastic 4th, Cleaning, & R. Service Supplies	33.17					10.47			16.88	5.82					
7/2/2021	Sam's Club	Cleaning Supplies, July 4th BBQ, G.Events \$24.46	346.84					27.18			314.30	5.36					
7/2/2021	Tibbetts Lumber Co.	Split Rail Fence Slat	16.95	16.95													
7/3/2021	Publix	July 4th BBQ	9.95								9.95						
7/5/2021	Lowe's	Tropical Storm Supplies	84.50	84.50													
7/5/2021	Pet Supplies Plus	Animal Supplies	106.28				106.28										
7/8/2021	Publix	G.Events \$17.94, Wine Tasting \$313.62	331.56								331.56						
7/8/2021	Amazon	Office & G. Store Supplies	38.66							17.71				20.95			
7/9/2021	Publix	Wine Tasting	41.44								41.44						
7/10/2021	Publix	Kid's Tennis \$22.98 & Taco Tuesday \$38.70	61.68								61.68						
7/10/2021	Tampa Bay Times	Christmas in July Craft Fair Ad	72.00								72.00						
7/10/2021	Extra Space Storage	Events Storage Unit	196.00								196.00						
7/12/2021	Pasco County	Christmas in July Craft Fair Sign Permit	51.50								51.50						
7/12/2021	Community News Publications	The Laker Christmas in July Craft Fair Ad	52.00								52.00						
7/12/2021	Publix	Taco Tuesday	70.78								70.78						
7/13/2021	Amazon	Monthly Subscription	12.99									12.99					
7/14/2021	Lowe's	Maint. Supplies	22.96	22.96													
7/14/2021	Walmart	Badminton Bash \$29.86 R.	44.93								29.86	5.72		9.35			
7/15/2021	Amazon	Office Supplies	53.22											53.22			
7/16/2021	Lowe's	Maint. Supplies	23.96	23.96													
7/16/2021	Sam's Club	Cleaning & General Store Supplies	151.36					16.98		134.38							
7/17/2021	Publix	Christmas in July Craft Fair Vendor Lunch	53.47								53.47						
7/18/2021	Walmart	Maint. Boots	23.78	23.78													
7/21/2021	Harvey's Hardware	Maint. Supplies	15.30	15.30													
7/23/2021	Publix	Taco Tuesday \$41.98, Fossil Expo \$10.50	55.97					3.49			52.48						
7/27/2021	Amazon	Maint., Office, & Spa Supplies	47.85	15.87	9.99									21.99			
7/28/2021	Leader's Furniture	Poolside Furniture Repair	452.59	452.59													
7/28/2021	Sam's Club	G. Store, Office, & Cleaning Supplies. Fossil Expo \$13.71	208.68					27.18		120.02	13.71			47.77			
TOTAL			2,680.37	655.91	9.99	0.00	106.28	85.30	0.00	272.11	1,367.61	29.89	0.00	153.28	0.00	0.00	0.00

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC 2931

July 1, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/1/21	Walmart	\$33.17	4639 - Fantastic Y th - \$16.88
			4685 - \$10.47
			4672 - \$5.82

Notes: _____

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCPQVBPWN6

Walmart *

813-949-4238 Mgr:KEVIN
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00988 OP# 000860 TE# 09 TR# 07394
GV SQSN 100 007874215559 1.94 0
GV SQSN 100 007874215559 1.94 0
GV SQSN 100 007874215559 1.94 0
GV FLEX 007874235130 10.47 0cs
COOKIES 007874207554 F 3.00 0
COOKIES 007874215139 F 5.94 0
COOKIES 007874215139 F 5.94 0

SUBTOTAL 33.17
TOTAL 33.17
DEBIT TEND 33.17
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
33.17 TOTAL PURCHASE

Debit **** * 0801 I 3

REF # 118200783912
NETWORK ID. 0090 APPR CODE 539945

Debit

AID A0000000042203

TC 8D77E5956F09A00F

*Pin Verified

TERMINAL # MX758422

07/01/21 07:04:26

ITEMS SOLD V

TC# 5133 1463 0826 0860 4234



07/01/21 07:04:43

S A M ' S C L U B
CLUB MANAGER JASON LEE
(813) 929 - 7010
07/02/21 19:42 7952 04852 005

07/02/21 19:42 7952 04852 005 2491

THE

E	386333	LAYSREG50CTF	14.98
E	386333	LAYSREG50CTF	14.98
E	386333	LAYSREG50CTF	14.98
	46974	PAPER TOWEL	27.18
E	980108968	TABLECOVER	12.98
	192278	MM BEEFRANF	29.78
	337376	FORKS 300 C	11.37
	399671	PAPER BAG	5.36
	980269466	90ZMMCUP	11.48
E	102193	36CT COOKIEF	5.98
E	102193	36CT COOKIEF	5.98
E	102193	36CT COOKIEF	5.98
E	102193	36CT COOKIEF	5.98
E	144885	HOTDOG BUNSF	2.98
E	144885	HOTDOG BUNSF	2.98
E	144885	HOTDOG BUNSF	2.98
E	144885	HOTDOG BUNSF	2.98
E	144885	HOTDOG BUNSF	2.98
E	144885	HOTDOG BUNSF	2.98
	8 @ 2.98		
E	144900	HAMB BUNS F	23.84
E	360954	MUSTARD F	4.76
E	219028	CT LEMONADEF	6.98
E	336296	PICNIC PACKF	7.98
	372754	NAPKIN	12.73
E	349674	MM40 CT PATF	27.72
E	349674	MM40 CT PATF	27.72
E	349674	MM40 CT PATF	27.72
E	825216	WATERMELON F	5.98
E	825216	WATERMELON F	5.98
	361387	8" FOAM PLT	11.54
E	V INST SV	PICNIC PACK	1.00
		SUBTOTAL	346.84
		TOTAL	346.84
		DEBIT	346.84
		CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
346.84 TOTAL PURCHASE
Debit ***** 0801 I 3
NETWORK ID. 0090 APPR CODE 000655

Debit
AID A0000000042203
TC 75CC2BD1765D0EF1
*Pin Verified
TERMINAL # SC010325

Additional Savings This Trip:

Sam's Instant Savings: \$1.00

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 37

TC# 2420 0419 ~~7658~~ 4601 9103 9

104

Debit Card Charge DC-2932

July 2, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/2/21	Sonic Club	\$346.84	4685 - \$27.18
			4672 - \$5.36
			4639 - G. Events - \$24.46
			4639 - July 4 th BBQ - \$289.84

Notes: _____

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2933

July 2, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/2/21	Tibbets Lumber Co.	\$ 16.95	4602 - Split Rail Fence slat

Notes: _____

TIBBETTS LUMBER CO.
21033 SR 54
LUTZ, FL 33548

07/02/2021

16:36:11

DEBIT CARD

DEBIT SALE

Card # XXXXXXXXXXXXX0801
Network: STAR
Chip Card: Debit
AID: A0000000042203
SEQ #: 6
Batch #: 775
INVOICE 6
Approval Code: 000287
Entry Method: Chip Read
Mode: Issuer - PIN Verified

SALE AMOUNT \$16.95

CUSTOMER COPY



CUSTO

21033 State Road 54
Lutz FL 33558
Phone: 813-948-7584
Fax: 813-948-7838

BUILDING THE FUTURE — RESTORING THE PAST

SOLD TO

PRESERVE AT WILDERNESS LAKE CDD
5844 OLD PASCO ROAD, SUITE 100

SHIP TO

PRESERVE AT WILDERNESS LAKE CDD
5844 OLD PASCO ROAD, SUITE 100

WESLEY CHAPEL, FL 33544

WESLEY CHAPEL, FL 33544

CUSTOMER 813-995-2437

813-995-2437

Shipment #: 1

ACCOUNT #	CUSTOMER P.O.#	TERMS	ORDER #	ORDER DATE	SLSREP	INVOICE #	INVOICE DATE
PRESERVE		CASH SALE	4361748	06/17/21	TL-4	4361748	07/02/21

ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
1	0	1	EA	STD 11' PT RAIL FOR SPLIT RAIL SPLTRAIL *** SEE GREAT SOUTHERN #4063842 Warehouse : Tibbetts Lumber - Land O Lakes (04)	16.950	16.95

PAYMENT BY:

DESCRIPTION	REFERENCE/CHECK #	AUTH CODE	DATE	AMOUNT
DEBIT CARD	0801	00	07/02/21	16.95
CHANGE:				0.00

INVOICE

July 2, 2021 16:35:42	OT:SE	NOW	1 / 1	MERCHANDISE	16.95				
***** * INVOICE * ***** 1 04 PAGE 1 OF 1 All AR invoices paid by credit/debit card will be subject to a 3% convenience fee.				SHIP VIA	FILLED BY	CHK'D BY	DRIVER	OTHER	0.00
				TAX				0.00	
				FREIGHT				0.00	
				TOTAL				16.95	

Past due amounts accrue interest at the rate of 1.5% per month. CUSTOMER assumes full responsibility for all Goods, including but not limited to, place and method of delivery, handling, storage and risk of loss or damage from any cause.

DISCLAIMER: The common or nominal description or Industry recognized description of Lumber and Other Products sold by Tibbetts Lumber may not represent the actual size or description of the item.

SEE REVERSE SIDE FOR TERMS OF SALE 106

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2934

July 3, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/3/21	Publix	\$ 9.95	4639 - July 4th BBQ

Notes: _____

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott Emmerth
813-948-9819

RECALL TRANSACTION
TERMINAL: 104
TRANS-NO: 3031

ICE 10 LB 3.98 T F
2 @ 1.99
PR STY BEV NPKN 5.97 T
3 @ 1.99
TAX EXEMPT

Order Total 9.95
Grand Total 9.95
Debit Payment 9.95
Change 0.00

TAX FORGIVEN 0.70

PRESTO!

Trace #: 513143
Reference #: 0343227843
Acct #: XXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$9.95
Auth #: 950605

DEBIT CARD PURCHASE
A0000000042203 Debit
Entry Method: Chip Read
Mode: Issuer-PIN verified

Your cashier was Erin R

07/03/2021 8:05 S0877 R151 0196 00451

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Attach Receipt

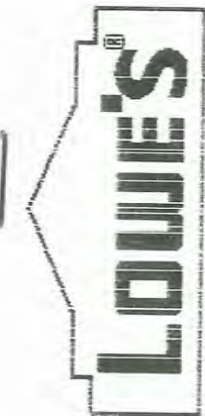
The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2935

July 5, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/5/21	Lowe's	\$84.50	41602

Notes: _____



LOWE'S HOME CENTERS, LLC

21500 STATE RD 54

LUITZ, FL 33549 (813) 345-9020

SALES#: S2238J48 3555442 TRANS#: 23493909 07-05-21
-- SALE --

589517 30 SECOND 320-0Z OUTDOOR 22.58

146350 20-PC STD BUNGEE VALUE HS 31.96

2 @ 15.98

1289353 BHK 3/8IN X 75FT WFP DB C 29.96

2 @ 14.98

SUBTOTAL 84.50

TAX: 0.00

TWOTICE 23652 TOTAL: 84.50

DEBIT: 84.50

DEBIT: XXXXXXXX0301 AMOUNT: 84.50 AUTHCD: 432950

CHIP REF ID: 223623021573 07/05/21 10:04:29

*PIN Verified

TRACE: 00754501

PURCHASE CASH BACK TOTAL DEBIT

84.50 0.00 84.50

APL: Debit TUR: 8000048000

AID: 4000000042203 TSI: 6800

STORE: 2238 TERMINAL: 23 07/05/21 10:05:09

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF REESING

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

VENTRE EN ES-80000-MENSUAL

Attach Receipt

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debit Card Charge DC-2836

July 5, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/5/21	Pet Supplies Plus	\$ 106.28	4627

Notes: _____

PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Drive

Land O Lakes, FL 34639

USA

613-575-9738

Store: 4011

Date.: 7/5/2021

Register: 401101

Time.: 10:28

Receipt ID: 40110100211818

Worker ID: 401178

Team Member: Rae E.

PPC Card: 410089257606

Neighbor: Tish Dobson

Online Order ID:

Delivery Type:

Delivery Date:

ITEM NAME	QTY	PRICE	TOTAL
REPTIFEAST SUPERNORM CUP 25C 079483406135	1	\$ 3.98	\$ 3.98
TOP HAT MEALWORM 100CT 704286901005	2	\$ 2.98	\$ 5.96
KAYTEE PRO HEALTH HONEY STIC 071859942353	1	\$ 4.98	\$ 4.98
KAYTEE MILLET SPRAY 70Z 071859003054	1	\$ 7.98	\$ 7.98
KAYTEE FIESTA LUCKYATIEL 4.5L 071859426426	1	20.98	20.98
ZILLA MUNCHIES OMNILORE 40Z 096316096257	1	15.48	15.48
MARSHALL PET PRODUCTS BANDIT 766501003840	2	\$ 4.98	\$ 9.96
KAYTEE BEDDING KAY KOB 8LB 071859005324	1	11.98	11.98
ZUPREEN GRAIN FREE FERRET DI 762177696003	1	24.98	24.98

Subtotal	\$ 106.28
Total tax	\$ 0.00
Total	\$ 106.28
Card payment Debit	\$ 106.28
XXXXXXXXXXXX0801 Mastercard	
001760	

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2837

July 8, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/8/21	Publix	\$ 331.56	4639 - G. Events - \$17.94
			4639 - Wine Tasting \$313.62

Notes: _____

PUBLIX

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott Emmerth
813-948-9819

PUB RIGATE			
1 @ 5 FOR	5.00	1.00	F
PUB BOWTIE FARFALL			
1 @ 5 FOR	5.00	1.00	F
PUB BOWTIE FARFALL			
1 @ 5 FOR	5.00	1.00	F
PUB FREZR QT. BAG		3.79	T
PUB STORAGE GALLON		3.79	T
DIAMOND SLIVR ALMD		3.99	F
REGINA WINE VINEGR		2.19	F
BERIO EX LT OIL		8.99	F
BERIO EX LT OIL		8.99	F
Promotion		-8.99	F
CLASSIC SAUS/PEPPR			
1 @ 2 FOR	4.00	2.00	F
You Saved	0.87		
BALS VIN DSG MARIE		4.19	F
PR STY 3 COMPART			
5 @	2.99	14.95	502.
PR STY IRAY		2.99	
IDF MINI BRIE		8.99	F
SQUASH YELLOW			
1.04 lb @	1.99/ lb	2.07	F
RADISHES-BUNCH		1.99	F
PEPPERS TRI COLOR		4.99	F
ORGANIC MINT		2.29	F
MINI SAN MARZANO		3.99	F
MINI SAN MARZANO		3.99	F
CUCUMBER HOT HOUSE			
1 @ 2 FOR	5.00	2.50	F
ITALIAN ROSE BRUSCH		4.49	F
ITALIAN ROSE BRUSCH		4.49	F
ITALIAN ROSE BRUSCH		4.49	F
LIMES PERSIAN			
3 @ 4 FOR	1.00	0.75	F
You Saved	0.45		
MINI SAN MARZANO		3.99	F
PBX FETA CRMB FETA			
1 @ 2 FOR	5.00	2.50	F
PBX FETA CRMB FETA			
1 @ 2 FOR	5.00	2.50	F
PBX SHR/MOZZARELLA		9.99	F
26/30 CKD SHRIMP		21.38	F
You Saved	10.70		
PBX PRSCTT PANINO		5.99	F
PBX PRSCTT PANINO		5.99	F
PBX SALAMI PANINO		5.99	F
PBX PEPPRNI PANINO		5.99	F
PBX PEPPRNI PANINO		5.99	F
PBX SALAMI PANINO		5.99	F
ONIONS RED			
0.90 lb @	1.99/ lb	1.79	F
PBX SALAMI PANINO		5.99	F
ITALIAN SAUSAGE		6.49	F
WTRMLN CHUNKS SDLS		16.16	F
DICKINSON BL/RASP		3.69	F
PR STY CONDIMENT G		2.69	T
PR STY CONDIMENT G		2.69	T
PR STY CONDIMENT G		2.69	T
PRY PURE DTY TO OL		2.99	F

PBX CHSE PTY TR SL	7.99	F
HERSHEY KISSES	11.99	T F
4" BAMBOO SKEWERS	1.29	T
4" BAMBOO SKEWERS	1.29	T
4" BAMBOO SKEWERS	1.29	T
CHINET PLATE CT CR	6.51	T
CHINET PLATE CT CR	6.51	T
CHINET PLATE CT CR	6.51	T
CHINET C/CRSTL 90Z	7.59	T
PUB DNRWARE COMBO	2.99	T
PUB DNRWARE COMBO	2.99	T
VLASC KOSH GHERKIN	3.35	F
LINDSAY PITT OLIVE	1.79	F
You Saved	0.40	
VLASC KOSH GHERKIN	3.35	F
LINDSAY PITT OLIVE	1.79	F
You Saved	0.40	
MEZZ JAL STFD OLIV	4.79	F
You Saved	1.00	
MEZZETTA OLIVES	4.79	F
You Saved	1.00	
PUB STUFFED OLIVES	4.49	F
MEZZ JAL STFD OLIV	4.79	F
You Saved	1.00	
PUB STUFFED OLIVES	4.49	F
MEZZETTA OLIVES	4.79	F
You Saved	1.00	
TOWN HSE FLTBRD HB	3.73	F
TOWN HSE FLATBREAD	3.73	F
Promotion	-3.73	F
NAB TRISCUIT ORGNC	3.54	F
KELL TST WHEAT CRK	3.99	F
KELL TST WHEAT CRK	3.99	F
Promotion	-3.99	F
NAB TRISCUIT ORGNC	3.54	F
TAX EXEMPT		
Order Total	331.56	
Grand Total	331.56	
Debit	331.56	
Change	0.00	
TAX FORGIVEN	5.78	

Savings Summary

Special Price Savings 33.53

* Your Savings at Publix *

08.50

Publix Super Markets, Inc.

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

07/08/2021 21:26 S0877 R105 0940 C0107

Your cashier was Connor G.

DEBIT CARD PURCHASE
A0000000042203 Debit
Entry Method: Chip Read
Mode: Issuer-PIN Verified

PRESTO!
Trace #: 058958
Reference #: 0353605709
Acct #: XXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$331.56
Auth #: 675488

* Survey Code 0708087761050940 *

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge OC-2938

July 8, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/8/21	Amazon	\$38.66	41675 - \$17.71
			5101 - \$20.95

Notes: _____

Checkout (2 items)



1 Shipping address Tish Dobson [Change](#)
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES, FL 34637-7879
[Add delivery instructions](#)

2 Payment method Debit ending in 0801 [Change](#)
 Billing address: The Preserve at Wilderness La...
 Add a gift card or promotion code or voucher
 [Apply](#)

3 Review items and shipping

Want to save time on your next order and go directly to this step when checking out?

☐ Default to these delivery and payment options

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

Choose Amazon Day delivery to get this order and save boxes

Delivery date: July 10, 2021 If you order in the next 7 hours and 8 minutes

[\(Details\)](#)

Items shipped from Amazon.com



Sound Of Music [Blu-ray]

\$17.71

Qty: 1

Sold by: iDealDealsUS

Add gift options

Tax Exemption Applied. [Remove](#)

Choose your Prime delivery option:

☒ **Saturday, July 10**

FREE Prime Delivery

☐ **Saturday, July 10**

FREE Amazon Day Delivery

Get your orders together in fewer boxes and deliveries each Saturday. [Change delivery day](#)



Get a **\$125 Amazon.com Gift Card** upon approval for the Amazon Business Prime American Express Card. Terms apply.

[Learn more](#)

Estimated delivery: July 13, 2021 - July 16, 2021

Items shipped from FranklinCovey



**FranklinCovey Monarch
 Monticello Two Page
 Monthly Ring-Bound Tabs -
 Jul 2021 - Jun 2022**

\$14.95

Qty: 1

Sold by: FranklinCovey

Not eligible for Amazon Prime

[\(Learn more\)](#)

Gift options not available.

Tax Exemption Applied. [Remove](#)

Choose a delivery option:

☒ **Tuesday, July 13 - Friday, July 16**

\$6.00 - Standard Shipping

Place your order

By placing your order, you agree to Amazon's [privacy notice](#) and [conditions of use](#).

Order Summary

Items (2):	\$32.66
Shipping & handling:	\$6.00
Total before tax:	\$38.66
Estimated tax to be collected:*	\$0.00

Order total: \$38.66

[How are shipping costs calculated?](#)

Prime shipping benefits have been applied to your order. (Why aren't all my items eligible?)

[Place your order](#)**Order total: \$38.66**By placing your order, you agree to Amazon's [privacy notice](#) and [conditions of use](#).

*Why has sales tax been applied? See [tax](#) and [seller information](#).

Need help? Check our [Help pages](#) or [contact us](#)

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

[Important information](#) about sales tax you may owe in your state

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's [Returns Policy](#).

Need to add more items to your order? Continue shopping on the [Amazon.com homepage](#).

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge 00-2939

July 9, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/9/21	Publix	\$41.44	4639- Wine Tasting

Notes: _____

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott Emmerth
813-948-9819

RECALL TRANSACTION
TERMINAL: 108
TRANS-NO: 7811

GW WHITE BAGUETTE 1.99 F
GW WHITE BAGUETTE 1.99 F
GW ORG SS CHSK 10.49 F
ICE 10 LB 1.99 T
GW CHOC FLRLSS TRF 7.99 F
DCONT CHSECK CLCT 16.99 F

TAX EXEMPT

Order Total 41.44
Grand Total 41.44
Debit Payment 41.44
Change 0.00

TAX FORGIVEN 0.14

PRESTO!
Trace #: 528719
Reference #: 0353772005
Acct #: XXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$41.44
Auth #: 702628

DEBIT CARD PURCHASE
A000000042203 Debit
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Josh S.

07/09/2021 10:26 S0877 R152 9276 C0407

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott Emmerth
813-948-9819

DELI LEMONADE GAL 2.99 T F
ENVY APPLES 5.99 F
BANANAS 0.72 F
1.05 lb @ 0.69/ lb
QUAK CHW DIP CHO F 3.15 F
QUAK CHW DIP CHO F 3.15 F
Promotion -3.15 F
QUAK CHEWY BIG CC 3.15 F
QUAK CHEWY BIG CC -3.15 F
Promotion 3.49 F
KG BLUEBERRY BARS 3.49 F
KG STRAWBERRY BARS 2.09 F
ORTEGA TACO SAUCE 2.09 F
ORTEGA TACO SAUCE 2.09 F
ORTEGA TACO SAUCE 1.79 F
LA COS REF BLK BNS 2.99 F
PUB CONQUESO DIP 1.79 F
LA COS REF BLK BNS 1.79 F
LA COS REF BLK BNS 1.79 F
PUBLIX TACO SEASON 2.85 F
3 @ 0.95
CE STND N STUF SHL 2.39 F
OE STND N STUF SHL 2.39 F
OE STND N STUF SHL 2.39 F
OE STND N STUF SHL 2.39 F
OE STND N STUF SHL 2.39 F
OE STND N STUF SHL 2.39 F
MISSION FAJITA 3.09 F
MISSION FAJITA 3.09 F
MISSION FAJITA 3.09 F
TAX EXEMPT

Order Total 61.68
Grand Total 61.68
Debit 61.68
Change 0.00
Payment
TAX FORGIVEN 0.21

Savings Summary
Special Price Savings 5.30

* Your Savings at Publix *
* 6.30 *

PRESTO!
Trace #: 061445
Reference #: 0354925191
Acct #: XXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$61.68
Auth #: 434799

DEBIT CARD
40000000042203
Entry Method:
Code:
PURCHASE
Debit
Chip Read
Issuer-PIN Verified

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2940

July 10, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/10/21	Publix	\$ 61.68	4639 - Kids Tennis - \$22.98
			4639 - Taco Tuesday - \$38.70

Notes:

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2941

July 10, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/10/21	Tampa Bay Times	\$72.00	4639 - Craft Fair

Notes: _____

Check Out

Welcome Tish! [Dashboard](#) [Log Out](#)

YOUR AD IS READY. CHECK OUT NOW OR [CREATE ANOTHER TAMPA BAY TIMES AD.](#)

[Checkout Instructions](#)

SHOPPING CART SUMMARY

Gar Sales - Pasco Land O Lakes, FL 34637 -

\$72.00

AD SUMMARY

[Edit](#)[Online Preview](#)[Print Preview](#)[Delete](#)[Save for Later](#)[View Package](#)**Gar Sales - Pasco Ad****\$43.00**

3 Days Online Posting

0 Photos Online

4500 Characters of Online Text

87 Characters of Print Text

[More Information](#)Border in Print **\$5.00**Print Text Charge **\$24.00****Total \$72.00**

Online Ad Start Date: 7/15/2021 12:00 AM (EST)

Online Ad End Date: 7/17/2021 11:59 PM (EST)

Print Ad Publications and Print Dates

Edition	Issues	Ad Start Date
Tampa Bay Times	3	7/15/2021
Click & Buy	3	7/15/2021
upsell.tampabay.com	3	7/15/2021

Shopping Cart Total

\$72.00

Promotion Code:

[Update Price](#)

Payment Details

Total Amount: \$72.00

Credit Card InformationCard Type: Credit Card Number: Expiration: (MMYY) CVV Code: **Billing Information**First/Last Name: Billing Address: City: State: Zip: [Create Another Ad](#)

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490 First Avenue South • St. Petersburg, FL 33701 • 727-893-8111

[Contact Us](#) [RSS](#) [Privacy Policy](#) [Standard of Accuracy](#) [Terms, Conditions & Copyright](#)

Order Confirmation

[Welcome Tish!](#) [Log Out](#)

Thank you for placing your classified ad online!

Please note that any changes or additions that were made to your ad may require verification before appearing online or in print.

If you wish to place another classified ad, click the button below. To visit the site classifieds, click the Classifieds button below.

ORDER DETAILS

Name: Order - 3-4583791
Tracking Number: 3-4583791
Total Items: 1
Total Price: \$72.00
Order Date: 7/10/2021

SHARE YOUR AD

Land O Lakes, FL 34637

[ShareThis](#)

PAYMENT INFORMATION

Card Type: MasterCard
Last Four Card Digits: 519667*****0801
Name on Card: Ellen Dobson
Card Expiration: 7/22

CONTACT ADDRESS

Name: Ellen Dobson
Address: 21320 WILDERNESS LAKE BLVD
City, State, Zip: LAND O' LAKES, FL 34637

[Return to Order Entry](#)

[Home](#)



Online Ad Order Confirmation

Tampa Bay Times <TampaBay@clicknbuy.com>

Sat 7/10/2021 7:04 PM

To: tdobson wplodge.com <tdobson@wplodge.com>

Thank you for placing your online classified advertisement.

Order Number: 4583791

Placed: 7/10/2021 7:04:08 PM

Bill To:

Ellen Dobson

21320 WILDERNESS LAKE BLVD

LAND O' LAKES, FL 34637

Ad ID: SPT18439070

Title: Land O Lakes, FL 34637 -

Description: Land O Lakes, FL 34637 - Wilderness Lake Blvd. , 21320 Sat. 10am - 3pm

Craft Fair - Wilderness Lake Preserve - Land O' Lakes - 21320 Wilderness Lake Blvd. Sat., July 17 Time:10am-3pm

Print Text: Land O Lakes, FL 34637 - Wilderness Lake Blvd. , 21320 Sat. 10am - 3pm
Craft Fair - Wilderness Lake Preserve - Land O' Lakes - 21320 Wilderness Lake Blvd. -
Sat., July 17 - Time:10am-3pm

Package:

Best

Best Garage Sale Package

- Includes Online Photos
- 3 lines minimum
- Your ad will publish for 3 days in the Full Circulation of the Tampa Bay Times and online at tampabay.com

- Your ad will also publish in the Saturday Garage Sale map if you've placed the ad before the map deadline of Thursday, 9:00 am.
- Each additional line in print is \$6.00
- Up to 8 additional photos and enhanced text online at no additional charge

\$43.00

Photos: 0

Print 0

Photos:

Multimedia: 0

Additional Border in Print

Features:

Online Start 7/15/2021

Date:

Online End 7/17/2021

Date:

Category: Gar Sales - Pasco

Parent Garage Sales

Category:

Price:

Base Price:	\$43.00
Print Text Charge:	\$24.00
Border in Print:	\$5.00
Total:	\$72.00

Additional Information

City: Land O Lakes, FL 34637

Street Name: Wilderness Lake Blvd.

House Number: 21320

County: Pasco

State: FL

Zip: 34637

Days of Sale: Sat

Sat Hours: 10am - 3pm

The ad should appear in the following edition(s) on the following dates:

Tampa Bay Times

7/15/2021

7/16/2021

7/17/2021

Click & Buy

7/16/2021

7/17/2021

7/18/2021

upsell.tampabay.com

7/16/2021

7/17/2021

7/18/2021

Total Items: 1**Order Total:** \$72.00**Payment Type:** Credit Card

To log in to your account, go to <https://secure.adpay.com/Login.aspx?l=32141516>

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Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2842

July 10, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/10/21	Extra Space Storage	\$ 196.00	4639 - G. Events - Storage Unit

Notes: _____



THANK YOU!

Unit 194

21338 Lake Patience Rd, Land O Lakes, FL, 34638

Payment ID: 80766482

Payment Amount: \$196.00

Payment Date: July 10, 2021

 **PRINT**

TURN ON EASY PAY

CLOSE

Your Payment Due Date is Coming Up

Extra Space Storage <extraspacespace@mail.extraspacespacestorage.com>

Fri 7/9/2021 2:04 PM

To: tdobson wlpodge.com <tdobson@wlpodge.com>

Your Payment Due Date is Coming Up | [View online](#)

[Extra Space
Storage](#)

[MY ACCOUNT](#) [CONTACT US](#)

Here's Your Electronic Sticky Note

Here is a friendly reminder, that your monthly payment for unit 194 at 21338 Lake Patience Rd is due on 07/13/2021. If you'd rather pay in person, your storage manager can help you during business hours. If you've already made your monthly payment, disregard this email.

You can also set up automatic payments with easy pay so you don't have to worry about forgetting your payments!

PAY ONLINE

Easy pay helps you stay up to date.

- ☐ Let easy pay automatically withdraw payments each month from your credit card or checking account.

[Sign up for easy-pay.](#)

- ☐ To make payments online or sign up for easy pay, first create your free "My Account."

[Create My Account now](#)

[Google Map](#)

YOUR FACILITY

(813) 625-8459

21338 Lake Patience Rd
Land O Lakes, Florida
34638

[Get Directions](#)

YOUR UNIT

Unit Size: 10X18
Unit Number: 194
Amount Due: \$208.74

Let's get social [Face
book](#) [Twitt
er](#) [Insta
gram](#)

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2943

July 12, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/12/21	Pasco County B.C.C.	\$51.50	41039 - Craft Fair

Notes: _____



PASCO COUNTY BUILDING PERMIT

Sign - Temporary

Temporary Banner 7/11/21 - 7/17/21

To Schedule Inspections, please go to: <https://aca-prod.accela.com/PASCO>.

CONDITIONS OF THE PERMIT

A permit issued shall be construed to be a license to proceed with the work and not as authority to violate, cancel, alter or set aside any of the provisions of the technical codes, nor shall issuance of a permit prevent the building official from thereafter requiring a correction of errors in plans, construction or violations of this code. Every permit issued shall become invalid unless the work authorized by such permit is commenced within six (6) months after the time the work is commenced. An extension may be requested in writing from the Building Official for ninety (90) days and will demonstrate justifiable cause for the extension. If work ceases for ninety (90) days, the job is considered abandoned."

* All work shall be performed in accordance with Pasco County Codes and Ordinances. Final site inspection shall be made by the Engineering Inspections Division for all commercial, industrial, and multi-family construction, as per site plan, before final power release is given.

* Sanitation facilities shall be provided for the duration of construction at new building sites per FBC 3311.2.

* Final inspections are required for all permits issued. Failure to comply with this requirement could lead to a \$500.00 fine 60 days in the county jail, or both.

WARNING TO OWNER: YOUR FAILURE TO RECORD A NOTICE OF COMMENCEMENT MAY RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AND POSTED ON THE JOB SITE BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE RECORDING YOUR NOTICE OF COMMENCEMENT.

PERMIT NO. 21S01013	APPLICATION DATE 07/12/2021	FLOOD ELEV.	ISSUE LOCATION / DATE LOL 07/12/2021
OWNER WILDERNESS CENTER LLC	JOB LOCATION 7016 LAND O LAKES BOULEVARD	PARCEL NO. 35 25 18 0040 00200 0010	ZONING DISTRICT MPUD-100
SET BACKS-FR	SIDE	BACK	CONTRACTOR

NOTICE

Development Permits issued by Pasco County do not waive requirement for obtaining any other permits issued by any other agency. Do NOT rely solely on this document.

NOTICE OF RESTRICTIONS

In addition to the requirements of this permit, there may be additional restrictions applicable to this property that may be found in the public records of this County, and there may be additional permits required from other governmental entities such as water management districts, state agencies or federal agencies.

This PERMIT may be subject to 'Deed Restrictions' which are more restrictive than County regulations. The PERMIT holder assumes responsibility for compliance with applicable deed restrictions.



Date / Time 7/12/2021 1:27:40 PM

Cashier

PascoAPI

Transaction ID 157580531

\$50.00

Base

\$1.50

Conv. Fee

\$51.50

Total

Invoice Number 3828060
4674654438694523813

Payment Summary : Mastercard payment for \$51.50.

Business Name :

Account Last 4: 0801, 0801

Billing Name : Ellen L Dobson Ellen L Dobson

Billing Address : 3434 Colwell Ave Suite 200
Tampa, FL 33614

Customer ANI:

Phone Number : 8139952437

Email Address : tdobson@wplodge.com

Signature _____

Note: The convenience fee is collected by Heartland Payment Systems.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2944

July 12, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/12/21	Community News Publications (The Laker)	\$52.00	4639 - Craft Fair

Notes: _____

Payment Receipt

Community News Publications

Manatee Media Inc.
P. O. Box 479
Lutz,, FL 33548
813-909-2800
Fax: 813-909-2802

Wilderness Lakes Preserve
Tish Dobson
12750 Citrus Park Lane
Tampa, FL 33625

Customer No.: LA0565

Phone: 813-995-2437

Receipt No. 66597

Date: 07/12/2021

Payment method: MasterCard **Check/Card No.:** 51XX XXXX XXXX 0801 **Amount:** \$52.00

Ads

Ad Number	First Date	Copy Reference	Ad Cost	Amt Unpaid	Amt Applied
31728	07/14/2021	Sm Class Craft Fair	\$52.00	\$0.00	\$52.00
Ads: 1				Total Applied to ads: \$52.00	

Invoices

Invoice No.	Date	Reference	Invoice Amt.	Amt Unpaid	Amt Applied
Invoices: 0				Total Applied to invoices: \$0.00	

Total applied: \$52.00

Future Credit: \$0.00

CHRISTMAS IN JULY
CRAFT FAIR

Saturday, July 17th
10am - 3pm
Wilderness Lake Preserve
21320 Wilderness Lake Blvd.
in Land O' Lakes
813-995-2437

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC 2945

July 12, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/12/21	Publix	\$70.78	41639 -
			Taco Tuesday

Notes: _____

Publix
Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott Emmerth
813-948-9819

SUGAR COOKIES 2 DZ	F	3.99
SUGAR COOKIES 2 DZ	F	3.99
PUBLIX SOUR CREAM	F	1.89
PUBLIX SOUR CREAM	F	2.99
PBX BNLS BRST CILT	F	7.99
PBX SHRD SHRP CHD	F	9.99
PBX BNLS BRST CILT	F	7.99
PBX SHRD 4CHSE MEX	F	9.99
DICED TOMATOES	F	2.50
1 @ 2 FOR 5.00		
DICED TOMATOES	F	2.50
1 @ 2 FOR 5.00		
DICED TOMATOES	F	2.50
1 @ 2 FOR 5.00		
DICED TOMATOES	F	2.50
1 @ 2 FOR 5.00		
LETTUCE SHREDS	F	2.99
LETTUCE SHREDS	F	2.99
LETTUCE SHREDS	F	2.99
LETTUCE SHREDS	F	2.99

Order Total 70.78
Sales Tax 0.00
Grand Total 70.78
Debit Payment 70.78
Change 0.00

PRESTO!
Trace #: 075611
Reference #: 0358079685
Acct #: XXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$70.78
Auth #: 973985

DEBIT CARD PURCHASE
A000000042203 Debit
Entry Method: Chip Read
Mode: Issuer-PIN verified

Your cashier was Milton

07/12/2021 15:16 S0877 R107 8886 C0164

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2946

July 13, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/13/21	Amaze	\$12.99	4672 - Monthly Subscription

Notes: _____

**Details for Order # D01-8155464-7645031**[Print this page for your records.](#)

Amazon.com order number: D01-8155464-7645031

Order Total: \$12.99


Digital Order: July 13, 2021

Items Ordered	Price
Prime Membership Fee	\$12.99
Quantity: 1	
Sold By: Amazon.com Services LLC	
Item(s) Subtotal: \$12.99	

Total Before Tax: \$12.99	
Tax Collected: \$0.00	

Total for this Order: \$12.99	

Payment Information

Payment method	Item(s) Subtotal:	\$12.99
 ending in 0801	Total Before Tax:	\$12.99
	Tax Collected:	\$0.00
Billing address	Grand Total:	\$12.99
The Preserve at Wilderness Lake CDD 12750 Citrus Park Lane Suite 115 Tampa, FL 33625 United States 813-995-2437		

[Return to the Order Summary.](#)

Attach Receipt

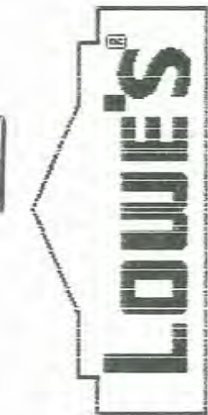
The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2947

July 14, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/14/21	Lowe's	\$22.96	4602

Notes: _____



LOWE'S HOME CENTERS, LLC

21500 STATE RD 54

LUTZ, FL 33549 (813) 345-9020

SALES#: S2230MUA 3385525 TRANS#: 23262384 07-14-21

493054 BH 5-FT 13-GR HD U-POST 22.96

4 @ 5.74

SUBTOTAL: 22.96

TAX: 0.00

INVOICE TOTAL: 22.96

DEBIT: 22.96

DEBIT: XXXXXXXXK0301 AMOUNT: 22.96 AUTHCD: 059641

CHIP REF ID: 223022912 07/14/21 07:32:16

*PIN Verified

TRACE: 0001065

PURCHASE CASH BACK TOTAL DEBIT

22.96 0.00 22.96

APL: Debit TUR: 800048000

AID: A000000042203 ISI: 6800

STORE: 2238 TERMINAL: 23 07/14/21 07:33:04

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey

YOUR ID #236211 223821 957191

136

NO PURCHASE NECESSARY TO ENTER OR WIN.

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 2238 TERMINAL: 23 07/14/21 07:33:04

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2948

July 14, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/14/21	Walmart	\$44.93	4672 - \$5.72
			5101 - \$9.35
			4639 - Badminton Bash \$29.86

Notes: _____

Give us feedback @ [survey.walmart.com](#)
Thank you! ID #:7QCR48BPTLD



813-949-4238 Mgr:KEVIN
1575 LAND O LAKES BLVD
LUTZ FL 33549

STW 00988 OP# 004684 TEN 55 TR# 05416
 PONG BALL 081357001390 1.88 0
 PONG BALL 081357001390 1.88 0
 PHOTO FRAME 003855531674 1.87 0
 PHOTO FRAME 003855531674 1.87 0
 PHOTO FRAME 003855531674 1.87 0
 PHOTO FRAME 003855531674 1.87 0
 PHOTO FRAME 003855531674 1.87 0
 CUE TIPS 081357001461 1.96 0
 BADHINTON 081357001901 29.86 0
 SUBTOTAL 44.93
 TOTAL 44.93
 DEBIT TEND 44.93
 CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
 44.93 TOTAL PURCHASE
 Debit **** * 0801 I 3
 REF # 119500441657
 NETWORK ID. 0081 APPR CODE 171541
 Debit
 AID A0000000042203
 TC 075F29F0BC99EB5E
 *Pin Verified
 TERMINAL # MX611135

07/14/21 09:18:16
ITEMS SOLD 9

TC# 7953 1045 0996 0364 9254



07/14/21 09:18:20

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2949

July 15, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/15/21	Amigo	\$ 53.22	5101

Notes: _____

Shipping address

- Tish Dobson
- 21320 WILDERNESS LAKE BLVD
- LAND O LAKES, FL 34637-7879

[Add delivery instructions](#)

[Change](#)

Or pick up from an Amazon Locker - [20 locations near this address](#)

2

Payment method

[Debit](#) ending in 0801

[Billing address:](#) The Preserve at Wilderness Lake CDD, 12750 Citrus Park Lane, Suite 115, Tampa, FL, 33625 United States

[Add a gift card or promotion code or voucher](#)

[Apply](#)

[Change](#)

3

Review items and shipping

Want to save time on your next order and go directly to this step when checking out?

☐ Default to these delivery and payment options

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

Choose FREE Amazon Day delivery for fewer boxes and a \$1.50 digital credit.

Delivery date: July 18, 2021 If you order in the next 6 hours and 19 minutes ([Details](#))

Items shipped from Amazon.com



Amazon Basics 24 Pack D Cell All-Purpose Alkaline Batteries, 5-Year Shelf Life, Easy to Open Value Pack
\$21.99

Qty:

Qty:1

Sold by:Amazon.com Services LLC

[Subscribe & Save:](#)

Save 25% today; Save up to 15% on future auto-deliveries
Delivery every: 3 months (most common)



Add gift options

Item arrives in packaging that shows what's inside. To hide it, choose **Ship in Amazon packaging.**

Ship in Amazon packaging

Tax Exemption Applied. [Remove Remove tax exemption for Amazon Basics 24 Pack D Cell All-Purpose Alkaline Batteries, 5-Year Shelf Life, Easy to Open Value Pack](#)



Energizer AA Batteries Double A Max Alkaline Battery, 24 Count
\$16.24 & [FREE Returns](#)

Qty:

Qty:1

Sold by:Amazon.com Services LLC

Subscribe & Save:

Save 45% today; Save up to 15% on future auto-deliveries
Delivery every: 2 months (most common)



Add gift options

Tax Exemption Applied. [Remove Remove tax exemption for Energizer AA Batteries Double A Max Alkaline Battery, 24 Count](#)



Advanced American Telephones 210WH AT&T 210M Basic Trimline Corded Phone, No AC Power Required, Wall-Mountable, White
\$14.99 & [FREE Returns](#)

Qty:

Qty:1

Sold by:Amazon.com Services LLC



Add gift options

Tax Exemption Applied. [Remove Remove tax exemption for Advanced American Telephones 210WH AT&T 210M Basic Trimline Corded Phone, No AC Power Required, Wall-Mountable, White](#)

Choose your Prime delivery option:

Overnight 7AM – 11AM
FREE Fastest Delivery

Sunday, July 18
FREE Prime Delivery

Saturday, July 24
FREE Amazon Day Delivery

Get your orders together in fewer boxes and deliveries each Saturday. [Change delivery day](#)

Get a \$1.50 reward for select digital items. One reward per purchase. [Details](#)

Place your order

Order total:\$53.22

By placing your order, you agree to Amazon's [privacy notice](#) and [conditions of use](#).

Need help? Check our [Help pages](#) or [contact us](#)

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

[Important information about sales tax you may owe in your state](#)

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's [Returns Policy](#).

Need to add more items to your order? Continue shopping on the [Amazon.com homepage](#).

Place your order

By placing your order, you agree to Amazon's [privacy notice](#) and [conditions of use](#).

Order Summary

Items (3):	\$53.22
Shipping & handling:	\$0.00
<hr/>	
Total before tax:	\$53.22
Estimated tax to be collected:	\$0.00
<hr/>	
Order total:	\$53.22

[How are shipping costs calculated?](#)

Prime shipping benefits have been applied to your order.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2950

July 16, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/16/21	LOWE'S	\$ 23.96	41602

Notes: _____



LOWE'S HOME CENTERS, LLC

21500 STATE RD 54
LUTZ, FL 33549 (813) 545-9020

SALES# 2238 JUL 1 2032850 TRNS# 23476258 07-16-21

150568 1003-FI CAUTION CREDITED 1 23.96
2 @ 11.98

SUBTOTAL: 23.96
TAX: 0.00
INVOICE TOTAL: 23.96
DEBIT: 23.96

DEBIT: XXXXXXXXXX0301 AMOUNT: 23.96 AUTHID: 281464
CHIP REFID: 2238202326 07/16/21 16:57:04

*PIN Verified
TRACE: 00965998

PURCHASE CASH BACK TOTAL DEBIT
23.96 0.00 23.96
APL: Debit TR: 800048000
AID: 0000000042203 TS1: 6800

STORE: 2238 TERMINAL: 23 07/16/21 18:57:38
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWE'S.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWE'S.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DURING MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.loves.com/survey *
* Y O R I D #239155 223831 975177 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

STORE: 2238 TERMINAL: 23 07/16/21 18:57:38

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2951

July 16, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/16/21	Sans Club	\$151.36	4685 - \$116.98
			4675 - \$134.38

Notes: _____

SAN'S CLUB
Self Checkout

CLUB MANAGER JASON LEE
(813) 929 - 7010

07/16/21 20:02 7912 04852 090 9090

THE

E	622121 COKE 35PK	F	12.32	E
E	624519 SPRITE 35PKF		12.32	E
E	39213 LIPTON 36PKF		10.88	E
E	136096 IC NOVELTY F		9.47	E
E	136096 IC NOVELTY F		9.47	E
E	136096 IC NOVELTY F		9.47	E
E	84616 ICEE VARIETY		7.98	E
E	84616 ICEE VARIETY		7.98	E
E	84616 ICEE VARIETY		7.98	E
E	980284518 BOMB POP	F	7.48	E
E	106920 FUDGE BARS	F	8.98	N
E I	727369 IC NOVELTY F		9.98	E
E	781184 MT DEW 36CNF		10.79	E
E	980143634 13G TRSH FR		16.98	E
E	980115757 MABISCO30CTF		10.78	N
E V	INST SV IC NOVELTY		1.50	N
	SUBTOTAL		151.36	
	TOTAL		151.36	
	DEBIT TEND		151.36	
	CHANGE DUE		0.00	

EFT DEBIT PAY FROM PRIMARY
 151.36 TOTAL PURCHASE
 Debit **** * 0801 I 3
 NETWORK ID. 0081 APPR CODE 534991

Debit
 AID A00000000042203
 TC FC52F38B3ACFB3E7
 *Pin Verified
 TERMINAL # SC011100

Additional Savings This Trip:

San's Instant Savings: \$1.50

New! Free shipping for Plus members.
 Learn more: sansclub.com/freeshipping
 Visit sansclub.com to see your savings

ITEMS SOLD 15

TC# 6450 1467 7657 4631 2806 9



Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2952

July 17, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/17/21	Publix	\$ 53.47	4637 - Craft Fair

Notes: _____

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott Emmerth
813-948-9819

LG BALLOON BOUQUET 15.48 T
PBX CUBANITOS PLTR 37.99 T F
TAX EXEMPT

Order Total 53.47
Grand Total 53.47
Debit Payment 53.47
Change 0.00

TAX FORGIVEN 3.74

PRESTO!
Trace #: 063205
Reference #: 0363815441
Acct #: XXXXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$53.47
Auth #: 326487

DEBIT CARD PURCHASE
A0000000042203 Debit
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Lori B.

07/17/2021 7:06 S0877 R106 3001 C0267

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2953

July 18, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/18/21	Walmart	\$23.78	4602 - Maint. Boots

Notes: _____

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCRHRBPPQN

Walmart *

813-949-4238 Mgr:KEVIN
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00988 OP# 005367 TEN 11 TR# 01704
M SHOES 060538809195 23.78 0
SUBTOTAL 23.78
TOTAL 23.78
DEBIT TEND 23.78
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
23.78 TOTAL PURCHASE
Debit **** * 0801 I 3
REF # 119900272223
NETWORK ID. 0090 APPR CODE 001378
Debit
AID A0000000042203
TC 9D919F19FB4AD127
*Pin Verified
TERMINAL # HX798808

07/18/21 10:27:13
ITEMS SOLD 1

TC# 0740 4875 6669 6995 6827



07/18/21 10:27:28

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2954

July 21, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/21/21	Harveys Hardware	\$15.30	4602

Notes: _____

HARVEY'S SERVICE CENTER
5400 LAND O LAKES BLVD
LAND O LAKES, FL 34639
813-996-2400

Merchant ID: 002205987
Term ID: 0121

Sale

Application Label: Debit MasterCard
MASTERCARD

XXXXXXXXXXXX0001

ATID: A00000000041010

Entry Method: Chip Read

Apprvd: Online

Batch#: 000002

07/21/21

13:41:53

Inv#: 00000006

Appr Code: 006858

Amount: \$ 15.30

Tax: \$ 0.00

Total: USD\$ 15.30

Mode: Issuer
TVR: 0000048000
IAD: 0410607003220000E3DB0000000
00000000FF
TSI: E800
ARC: 00

Merchant Copy
NO SIGNATURE REQUIRED

PIN Verified

THANK YOU

CUSTOMER'S ORIGIN

NAME

ADDRESS

CASH C.O.D.

SOLD BY REC

C PRODUCT 609

4575

Thank You

Attach Receipt

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debit Card Charge DC-2955

July 26, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/26/21	Publix	\$55.97	4639 - Taxo Tuesday \$41.98
			4639 - ^{gross:} Expo - \$10.50
			4685 - \$3.49

Notes: _____

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott Emmerth
813-948-9819

MR CLEAN CITRUS LQ 3.49 ^{1.15} F
PUBLIX TACO SEASON 0.95 F
PUBLIX TACO SEASON 0.95 F
PUBLIX TACO SEASON 0.95 F
CHINET PLATE LUNCH 6.51 ^{1.15} F
PBX BNL'S BRS TNLNS 8.49 F
GROUND CHUCK 13.17 F
You Saved 2.31
LETTUCE SHREDS 2.99 F
LETTUCE SHREDS 2.99 F
SUGAR COOKIES 2 DZ 3.99 F
SUGAR COOKIES 2 DZ 3.99 F
DICED TOMATOES 2.50 ^{1.15} F
1 @ 2 FOR 5.00 F
DICED TOMATOES 2.50 F
1 @ 2 FOR 5.00 F
DICED TOMATOES 2.50 F
1 @ 2 FOR 5.00 F
TAX EXEMPT

Order Total 55.97
Grand Total 55.97
Debit 55.97
Change 0.00
Payment
TAX FORGIVEN 0.70

Savings Summary
Special Price Savings 2.31

* Your Savings at Publix *
* 2.31 *

PRESTO!
Trace #: 078747
Reference #: 0389822773
Acct #: XXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$55.97
Auth #: 995824

DEBIT CARD PURCHASE
A000000042203 Debit
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Pam

07/26/2021 18:54 S0877 R107 2064 C0235

Together, we'll get through this.
Get the latest updates at

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-27516

July 27, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/27/21	Amazon	\$47.85	4600 - \$15.87
			5101 - \$21.99
			4623 - \$9.99

Notes: _____

Shipping address

- Tish Dobson
- 21320 WILDERNESS LAKE BLVD
- LAND O LAKES, FL 34637-7879

[Add delivery instructions](#)

[Change](#)

Or pick up from an Amazon Locker - [20 locations near this address](#)

2

Payment method

[Debit](#) ending in 0801

[Billing address:](#) The Preserve at Wilderness Lake CDD, 12750 Citrus Park Lane, Suite 115, Tampa, FL, 33625 United States

[Add a gift card or promotion code or voucher](#)

[Apply](#)

[Change](#)

3

Review items and shipping

Want to save time on your next order and go directly to this step when checking out?

☐ Default to these delivery and payment options

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

Choose FREE Amazon Day delivery for fewer boxes and a \$2 digital credit.

Delivery date: July 29, 2021 If you order in the next 9 hours and 37 minutes ([Details](#))

Items shipped from Amazon.com



Hmrope 100pcs Cable Zip Ties Heavy Duty 8 Inch, Premium Plastic Wire Ties with 50 Pounds Tensile Strength, Self-Locking Black Nylon Tie Wraps for Indoor and Outdoor

\$5.29 & FREE Returns

Qty:

Qty:3 ~~\$15.87~~

Sold by:Hmrope Direct

Add a gift receipt

and see other gift options

Tax Exemption Applied. Remove Remove tax exemption for Hmrope 100pcs Cable Zip Ties Heavy Duty 8 Inch, Premium Plastic Wire Ties with 50 Pounds Tensile Strength, Self-Locking Black Nylon Tie Wraps for Indoor and Outdoor

Choose your Prime delivery option:

☐ Overnight 7AM – 11AM

\$2.99 - Fastest Delivery

☐ Tomorrow, July 28

FREE One-Day Delivery

☒ Thursday, July 29

FREE Delivery in fewer boxes and fewer trips to your address

☐ Saturday, July 31

FREE Amazon Day Delivery

Get your orders together in fewer boxes and deliveries each Saturday. Change delivery day

Get a \$2 reward for select digital items. One reward per purchase. Details

Choose FREE Amazon Day delivery for fewer boxes and a \$2 digital credit.

Delivery date: July 29, 2021 If you order in the next 9 hours and 37 minutes (Details)

Items shipped from Amazon.com



Alex Tech 25ft - 1 inch Cord Protector Wire Loom Tubing Cable Sleeve Split Sleeving For USB Cable Power Cord Audio Video Cable – Protect Cat From Chewing Cords - Black

\$21.99 & FREE Returns

Qty:


Qty:1

Sold by:San-mart



Add gift options

Tax Exemption Applied. Remove Remove tax exemption for Alex Tech 25ft - 1 inch Cord Protector Wire Loom Tubing Cable Sleeve Split Sleeving For USB Cable Power Cord Audio Video Cable – Protect Cat From Chewing Cords - Black

4623

Zulay Premium 12 Inch Stainless Steel Ladle with Comfortable Grip - Soup Ladle with Long Handle and Ample Bowl Capacity Perfect for Stirring, Serving Soups and More - Heavy-Duty Metal Ladle

\$9.99 & [FREE Returns](#)

Qty:

Qty: 1

Sold by: Zulay Deals



Add gift options

Tax Exemption Applied. [Remove Remove tax exemption for Zulay Premium 12 Inch Stainless Steel Ladle with Comfortable Grip - Soup Ladle with Long Handle and Ample Bowl Capacity Perfect for Stirring, Serving Soups and More - Heavy-Duty Metal Ladle](#)

Choose your Prime delivery option:

☒ Thursday, July 29

FREE Prime Delivery

☐ Saturday, July 31

FREE Amazon Day Delivery

Get your orders together in fewer boxes and deliveries each Saturday. [Change delivery day](#)

Get a \$2 reward for select digital items. One reward per purchase. [Details](#)

Place your order

Order total: \$47.85

Order Summary

Items (5): \$47.85

Shipping & handling: \$0.00

Total before tax: \$47.85

Estimated tax to be collected: \$0.00

Order total: \$47.85

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2957

July 28, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/28/21	Leaders Summit	\$452.59	4602

Notes: _____

07/28/2021

Bill To:
Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes FL 34637-7879
United States
(813) 995-2437

Ship To:
Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes FL 34637-7879
United States

Terms	Delivery Method	Estimated Ready Date
Pay in Full Before Delivery	White Glove, Red Carpet Delivery	09/15/2021
Location	Sales Rep	Sales Rep 2
Tampa Showroom	Barbara Ann Estok	

Quantity	Item	Brand	Item	Options	Each	Amount
1	LEAD-PICKUP In Home Pickup Charge				\$99.00	\$99.00
6	C U S M - CUSM,WIND,CHAISE,07,28,21,10,TAM Customer Owned Product, WIND - Windward Vendor Code, Chaise Lounge Item, 07 Month (MM), 28 Day (DD), 21 Year (YY), 10 Hour (HH), TAM - Tampa Location			Windward haise Lounge	7 8	\$0.00 \$0.00
				1 0 Tampa		
6	C U S M - CUSM,WIND,SLING,07,28,21,10,TAM Customer Owned Product, WIND - Windward Vendor Code, Slings (Un- Installed) Item, 07 Month (MM), 28 Day (DD), 21 Year (YY), 10 Hour (HH), TAM - Tampa Location			Windward nstalled)	7 8	\$0.00 \$0.00
				1 0 Tampa		

Thank you for the opportunity. Most of our products are handcrafted and will have slight unique variation. You have 7 days to return unaltered stock merchandise for a full refund. Special orders require a 50% deposit. Canceled special orders will be charged a 25% restocking fee. All merchandise must be paid in full before delivery. Debit and credit card transactions can be refunded in the store. All other methods of payment will be refunded by a mailed check within 15 business days. If you choose to pick up at a Leader's Casual Furniture® retail store you acknowledge that the store staff is not required to have packing materials and may not be physically able to help you load your purchase. You take full responsibility for the safety of the load and any damage that may result to your personal property including your vehicle. A happy customer this first time is our primary goal. Please contact us if we can help in any way. leaders@leadersfurniture.com.



SOTAM2999

07/28/2021

Quantity	Item	Brand	Item	Options	Each	Amount
6	LEAD-RESLING,CHAISE/RECLINER				\$55.00	\$330.00
	Service Charge to Resling Chaise or Recliner					

Order Notes: Thank you for the opportunity to earn your business! Estimated Dates Subject to Change.

Subtotal	\$429.00
Discount	
Tax (0%)	\$0.00
Shipping Cost	\$23.59
Total	\$452.59
Amount Paid	\$452.59
Total Due	\$0.00

Customer Approved: _____

Thank you for the opportunity. Most of our products are handcrafted and will have slight unique variation. You have 7 days to return unaltered stock merchandise for a full refund. Special orders require a 50% deposit. Canceled special orders will be charged a 25% restocking fee. All merchandise must be paid in full before delivery. Debit and credit card transactions can be refunded in the store. All other methods of payment will be refunded by a mailed check within 15 business days. If you choose to pick up at a Leader's Casual Furniture® retail store you acknowledge that the store staff is not required to have packing materials and may not be physically able to help you load your purchase. You take full responsibility for the safety of the load and any damage that may result to your personal property including your vehicle. A happy customer this first time is our primary goal. Please contact us if we can help in any way. leaders@leadersfurniture.com.



SOTAM2999

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2958

July 28, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/28/21	San's Club	\$208.68	5101 - \$47.77
			4639 - Fossil Expo - \$13.71
			4675 - \$120.02
			41085 - \$27.18

Notes: _____

SAN'S CLUB
Self Checkout

CLUB MANAGER JASON LEE
(813) 929 - 7010
07/20/21 19:46 5733 04052 093 5093

THE

E	136096	IC NOVELTY F	9.47	E
E	136096	IC NOVELTY F	9.47	E
E	136096	IC NOVELTY F	9.47	E
E	136096	IC NOVELTY F	9.47	E
E	980272286	30CTHWICK F	13.98	N
E	84616	ICEE VARIETY	7.98	E
E	84616	ICEE VARIETY	7.98	E
E	84616	ICEE VARIETY	7.98	E
E	463788	FLA-VOR-ICEE	8.48	E
E	46974	PAPER TOWEL	27.18	ECS
E	980284957	ACT II 32CTF	7.90	N
E	980171118	SILVER TAPE	14.91	ECS
E	980088834	KINDPOWERPKF	13.71	ECS
E	980121555	POPUP NOTES	12.88	ECS
E	980115757	NABISCO30CTF	10.78	N
I	436672	INVISIBLE T	19.98	ECS
E	502558	MARSHOCUTYF	19.98	E
U	INST SV	INVISIBLE T	3.00	N
		SUBTOTAL	208.68	
		TOTAL	208.68	
		DEBIT TEND	208.68	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
208.68 TOTAL PURCHASE
Debit **** * 0801 I 3
NETWORK ID. 0090 APPR CODE 121458

Debit
AID A9000000042203
TC 291DC6857F3D4E22
*Pin Verified
TERMINAL # SC010088

Additional Savings This Trip:

San's Instant Savings: \$3.00

New! Free shipping for Plus members.
Learn more: sancsclub.com/freeshipping
Visit sancsclub.com to see your savings

ITEMS SOLD 17

TCN 1343 2132 8194 1069 7356 6



PSA Horticultural
925 Florida Avenue, Suite D
Palm Harbor, FL 34683
jennifer@psagrounds.com
www.psagrounds.com



INVOICE

BILL TO

The Preserve at Wilderness
Lake CDD c/o Rizzetta &
Company
3434 Colwell Avenue, Suite
200
Tampa, FL 33614

INVOICE # 1218

DATE 06/14/2021

DUE DATE 07/14/2021

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/10/2021	Preserve at Wilderness Lake CDD monthly landscape inspection	June 10th landscape inspection.	1	1,100.00	1,100.00

We truly appreciate your business!

BALANCE DUE

\$1,100.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

Date Rec'd Rizzetta & Co., Inc. 6/14/21

D/M approval JD Date 6-22-2021

Date entered 6/17/21

Fund 001 GL 53950 OC 4674

Check #

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7492**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
05/31/2021PLEASE PAY
\$592.00DUE DATE
07/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Landscape Construction OUTSIDE OF POOL FENCE - ACROSS FROM TENNIS COURTS: Landscape repair as per revised, accepted proposal dated 11/1/20	1	592.00	592.00

TOTAL DUE

\$592.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 6/1/21D/M approval *TD* Date 6/30/2021Date entered 6/30/21Fund 001 GL 57200 OC 4612Check #

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7524**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
05/31/2021PLEASE PAY
\$1,650.00DUE DATE
07/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture MAY: Monthly pest control	1	1,650.00	1,650.00

TOTAL DUE

\$1,650.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 7/1/21D/M approval TD Date 7-11-2021Date entered 7/8/21Fund 001 GL 53950 OC 4645

Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7525



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
05/31/2021

PLEASE PAY
\$1,500.00

DUE DATE
07/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture MAY: St. Augustine sod fertilization	1	1,500.00	1,500.00

TOTAL DUE \$1,500.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 7/1/21

D/M approval TD Date 7-11-2021

Date entered 7/8/21

Fund 001 GL 53950 OC 4647

Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7564**BILL TO**

Preserve at Wilderness Lake

CDD

3434 Colwell Avenue

Tampa, FL 33614

DATE
 06/01/2021

PLEASE PAY
\$15,000.00
DUE DATE
 07/16/2021

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance	1	12,900.00	12,900.00
JUNE 2021 : Monthly Grounds Maintenance			
Landscape Maintenance:Irrigation Repair	1	1,100.00	1,100.00
JUNE 2021 : Monthly Irrigation System Inspections			
Arbor Care	1	1,000.00	1,000.00
JUNE 2021 : Monthly Hardwood Tree Pruning			

TOTAL DUE**\$15,000.00**

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 6/10/21D/M approval JD Date 6-22-2021Date entered 6/17/21
 Fund 001 GL 53950 4604 \$12,900.00
4611 \$1,100

 Check # 4648 \$1,000.00

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7673**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/04/2021PLEASE PAY
\$4,050.00DUE DATE
07/19/2021

ACTIVITY	QTY	RATE	AMOUNT
Landscape Construction SEASONAL COLOR INSTALLATION: June installation of coleus	1	4,050.00	4,050.00

TOTAL DUE

\$4,050.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 6/10/21D/M approval TD Date 6-22-2021Date entered 6/17/21Fund 001 GL 53950 OC 4662

Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7674**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/04/2021PLEASE PAY
\$675.00DUE DATE
07/19/2021

ACTIVITY	QTY	RATE	AMOUNT
Arbor Care DEAD PINE TREE REMOVAL - BIRCHOLM COURT BERM: Removal of dead pine tree on berm, as per Tish Dobson	1	675.00	675.00

TOTAL DUE

\$675.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 6/10/21

D/M approval TD Date 6-22-2021

Date entered 6/17/21

Fund 001 GL 53950 OC 4612

Check #

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7760



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/26/2021

PLEASE PAY
\$1,165.00

DUE DATE
08/10/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	1,165.00	1,165.00
JUNE - Monthly Pest Control			

TOTAL DUE \$1,165.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 6/26/21
D/M approval *TD* Date 6/30/2021
Date entered 6/30/21
Fund 001 GL 53950 OC 4645
Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7761**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/26/2021PLEASE PAY
\$2,400.00DUE DATE
08/10/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	2,400.00	2,400.00
JUNE - Bahia sod fertilization			

TOTAL DUE

\$2,400.00

Date Rec'd Rizzetta & Co., Inc. 6/26/21

THANK YOU.

D/M approval TD Date 6/30/2021Date entered 6/30/21Fund 001 GL 53950 OC 4647

Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7762**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/26/2021PLEASE PAY
\$1,500.00DUE DATE
08/10/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	1,500.00	1,500.00
JUNE - Ornamentals fertilization			

TOTAL DUE

\$1,500.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 6/26/21D/M approval TD Date 6/30/2021Date entered 6/30/21Fund 001 GL 53950 OC 4647Check #

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7763**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/26/2021PLEASE PAY
\$750.00DUE DATE
08/10/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture JUNE - Palms fertilization	1	750.00	750.00

TOTAL DUE

\$750.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 6/26/21D/M approval TD Date 6/30/2021Date entered 6/30/21Fund 001 GL 53950 OC 4647Check #

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7764**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/26/2021PLEASE PAY
\$375.00DUE DATE
08/10/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	375.00	375.00
JUNE - Specialty plants fertilization			

TOTAL DUE

\$375.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 6/26/21D/M approval JD Date 6/22/21Date entered 6/30/21Fund 001 GL 53950 OC 4647

Check # _____

RedTree Landscape Systems
for Preserve at Wilderness Lake CDD
Invoice Summary 06/21 - 4649

Date	Invoice #	Amount	Due Date	Description	Fund code	GL Code	Object Code
06/13/21	7685	\$237.69	7/28/2021	Irrigation Repair	001	53950	4649
06/13/21	7689	\$700.85	7/28/2021	Irrigation Repair	001	53950	4649
06/13/21	7692	\$399.15	7/28/2021	Irrigation Repair	001	53950	4649
06/13/21	7704	\$1,038.30	7/28/2021	Irrigation Repair	001	53950	4649
06/13/21	7705	\$564.81	7/28/2021	Irrigation Repair	001	53950	4649
06/13/21	7738	\$46.25	7/28/2021	Irrigation Repair	001	53950	4649

Total	<u><u>\$2,987.05</u></u>
-------	--------------------------

Date Received	6/14/2021
DM Approval <i>JD</i>	Date <i>6-22-2021</i>
Date Entered	6/18/2021
Fund 001 GL 53950 OC 4649	
Fund 001 GL OC	
Fund 001 GL OC	
Check #	

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7685**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/13/2021PLEASE PAY
\$237.69DUE DATE
07/28/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs on 3/18/21 to Water's Edge Controller on. zones 5 14 & 18			
Sales 6" Popups	4	15.00	60.00
Sales 6" Rotor	1	32.50	32.50
Sales 1/2" MAs	3	0.45	1.35
Sales 1/2" x 4" core	2	0.57	1.14
Sales 1/2" close nipple	2	0.20	0.40
Sales 1/2" coupling	1	0.36	0.36
Sales 1/2" flex (per foot)	4	1.11	4.44
Sales Tech labor hours	2.50	55.00	137.50

Date Rec'd Rizzetta & Co., Inc. 6/13/21

TOTAL DUE

\$237.69

D/M approval JD Date 6-22-2021

THANK YOU.

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____



REDTREE LANDSCAPE SYSTEMS IRRIGATION CONTROLLER CHECKLIST

PROPERTY		Wilderness Lake Preserve							DATE:		3/17/21		TECHNICIAN(S):		John/Mel/Arz						
TIMER TYPE		Hunter I-Core									WATER SOURCE		Well		RAIN SWITCH TYPE		R-4/9/16				
PROGRAM A / BATTERY 1		MON	TUE	WED	THU	FRI	SAT	SUN			PROGRAM C / BATTERY 3		MON	TUE	WED	THU	FRI	SAT	SUN		
START:					STOP:							START:					STOP:				
PROGRAM B / BATTERY 2		MON	TUE	WED	THU	FRI	SAT	SUN			PROGRAM C / BATTERY 4		MON	TUE	WED	THU	FRI	SAT	SUN		
START:					STOP:							START:					STOP:				
ZONE NUMBER		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
ZONE # PROG A / BATTERY 1																					
ZONE # PROG B / BATTERY 2																					
ZONE # PROG C / BATTERY 3																					
ZONE # PROG D / BATTERY 4																					
SPRAY / ROTOR/ DRIP / MIX		R	S	B	R	S	S	R	S	D	R	D	S	R	S	R	R	R	S	S	
CLEANED CLOGGED NOZZLE																					
CHANGED INCORRECT NOZZLE																					
REPLACED NOZZLE																					
ADJUST ARC / RADIUS																					
STRAIGHTEN HEADS																					
HEAD MISSING / BROKE																					
CHANGE 4" TO 6"																					
CHANGE 4" TO 12"																					
CHANGE 6" TO 12"																					
SHRUBS: RAISED HEADS																					
TURF: RAISED HEADS																					
RELOCATE HEADS																					
LEAK IN HEADS																					
LEAK IN PIPE																					
ROTORS NOT ROTATING																					
VALVE INOPERABLE																					
REPAIR DRIP LINE																					
NOTES:		Base 2 - valve needs replacement - valve is cracked																			



NEW Run Times

REDTREE LANDSCAPE SYSTEMS IRRIGATION CONTROLLER CHECKLIST

hodge controller

PROPERTY		I-Port							DATE:		3/25/21		TECHNICIAN(S):		John M.						
TIMER TYPE		I-Port									WATER SOURCE		WEN		RAIN SWITCH TYPE		R/elec				
PROGRAM A / BATTERY 1		MON	TUE	WED	THU	FRI	SAT	SUN			PROGRAM C / BATTERY 3		MON	TUE	WED	THU	FRI	SAT	SUN		
START:		12AM			STOP:			3:45AM			START:		2AM			STOP:			6:15AM		
PROGRAM B / BATTERY 2		MON	TUE	WED	THU	FRI	SAT	SUN			PROGRAM C / BATTERY 4		MON	TUE	WED	THU	FRI	SAT	SUN		
START:		4AM			STOP:			5:30AM			START:					STOP:					
ZONE NUMBER		1	2	3	4	5	6	7	8	9	10	11	12	13	14						
ZONE # PROG A / BATTERY 1		45	X	45	45	X	45			45			X								
ZONE # PROG B / BATTERY 2			X			30	X						X	30							
ZONE # PROG C / BATTERY 3			X		15	15	X		45	15	30	2.0	X			15					
ZONE # PROG D / BATTERY 4			X				X						X								
SPRAY / ROTOR/ DRIP / MIX		R		R	S/R/M	S		R	WES/R	R	D/M/S	D/M/S		S	S/M/S	S/M/S					
CLEANED CLOGGED NOZZLE			N				N						N								
CHANGED INCORRECT NOZZLE			O				O						O								
REPLACED NOZZLE									6MS				8MS								
ADJUST ARC / RADIUS			W				W						W								
STRAIGHTEN HEADS			i				i						i								
HEAD MISSING / BROKE			R				R						R								
CHANGE 4" TO 6"			E				E						E								
CHANGE 4" TO 12"																					
CHANGE 6" TO 12"																					
SHRUBS: RAISED HEADS																					
TURF: RAISED HEADS																					
RELOCATE HEADS																					
LEAK IN HEADS																					
LEAK IN PIPE																					
ROTORS NOT ROTATING																					
VALVE INOPERABLE																					
REPAIR DRIP LINE																					

NOTES:

Adjusted heads as needed, Flushed & cleaned nozzles as needed
 Cleaned filters on zone #11 drip for Pool & Rear clubhouse, Reprogrammed Controller with
 Note: zone #11 valve is getting weak. Should change valve on Next visit.
 New Run Times & Start Times.



REDTREE LANDSCAPE SYSTEMS

Lodge Controller

IRRIGATION CONTROLLER CHECKLIST

PROPERTY	<i>Wilderness Lake Preserve</i>							DATE:	<i>3/28/21</i>							TECHNICIAN(S):	<i>John</i>						
TIMER TYPE	<i>T-Conn</i>														WATER SOURCE	<i>well</i>							
PROGRAM A / BATTERY 1	MON	TUE	WED	THU	FRI	SAT	SUN								PROGRAM C / BATTERY 3	MON	TUE	WED	THU	FRI	SAT	SUN	
START:															START:								
PROGRAM B / BATTERY 2	MON	TUE	WED	THU	FRI	SAT	SUN								PROGRAM C / BATTERY 4	MON	TUE	WED	THU	FRI	SAT	SUN	
START:															START:								
ZONE NUMBER	<i>1</i>	<i>2</i>	<i>3</i>	<i>4A</i>	<i>5A</i>	<i>6</i>	<i>7</i>	<i>8A</i>	<i>9A</i>	<i>10A</i>	<i>11A</i>	<i>12</i>	<i>13A</i>	<i>14</i>									
ZONE # PROG A / BATTERY 1	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>									
ZONE # PROG B / BATTERY 2																							
ZONE # PROG C / BATTERY 3		<i>N</i>				<i>N</i>						<i>N</i>											
ZONE # PROG D / BATTERY 4		<i>0</i>				<i>0</i>						<i>0</i>	<i>N</i>										
SPRAY / ROTOR/ DRIP / MIX	<i>R</i>		<i>R</i>	<i>S/D/S</i>		<i>W</i>	<i>N</i>	<i>M</i>	<i>R</i>	<i>M/D</i>	<i>M/D</i>	<i>0</i>	<i>N</i>										
CLEANED CLOGGED NOZZLE		<i>W</i>				<i>i</i>						<i>W</i>	<i>T</i>	<i>S</i>									
CHANGED INCORRECT NOZZLE		<i>i</i>				<i>r</i>						<i>i</i>											
REPLACED NOZZLE		<i>r</i>				<i>e</i>						<i>r</i>	<i>0</i>	<i>(1)</i>									
ADJUST ARC / RADIUS		<i>r</i>										<i>e</i>	<i>U</i>										
STRAIGHTEN HEADS													<i>r</i>										
HEAD MISSING / BROKE													<i>3</i>										
CHANGE 4" TO 6"																							
CHANGE 4" TO 12"																							
CHANGE 6" TO 12"																							
SHRUBS: RAISED HEADS																							
TURF: RAISED HEADS																							
RELOCATE HEADS																							
LEAK IN HEADS																							
LEAK IN PIPE																							
ROTORS NOT ROTATING																							
VALVE INOPERABLE																							
REPAIR DRIP LINE																							
NOTES:	<p><i>Adjusted spurs & rotors as needed.</i></p> <p><i>10 & 13 Add A zone / zone 14 serviced clogged nozzle replaced</i></p>																						

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7689**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/13/2021PLEASE PAY
\$700.85DUE DATE
07/28/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs on 3/3/21 - repaired mainline leak on East side of Pine Knot			
Sales 4" coupling	1	8.00	8.00
Sales 4" x 3" RB	1	8.00	8.00
Sales 3" x 2 1/2" RB	1	5.75	5.75
Sales 2 1/2" 90	1	6.50	6.50
Sales 2 1/2" coupling	1	6.60	6.60
Sales 2 1/2" PVC (per foot)	5	1.20	6.00
Sales Total Technician labor hours	12	55.00	660.00

TOTAL DUE

\$700.85

Date Rec'd Rizzetta & Co., Inc. 6/13/21

D/M approval JD Date 6-22-2021

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

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Invoice 7692**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/13/2021PLEASE PAY
\$399.15DUE DATE
07/28/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs on 3/23/21 - repaired mainline @ Pine Knot that separated from an old glue joint			
Sales 4" x 3" RB	1	8.00	8.00
Sales 3" x 2 1/2" RB	1	5.75	5.75
Sales 2 1/2" 90	1	6.50	6.50
Sales 2 1/2" PVC (per foot)	7	1.20	8.40
Sales 40 lb bags for thrush blocking	2	6.50	13.00
Sales Total Technician labor hours	6.50	55.00	357.50

TOTAL DUE

\$399.15Date Rec'd Rizzetta & Co., Inc. 6/13/21D/M approval JD Date 6-22-2021

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

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Invoice 7704**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/13/2021PLEASE PAY
\$1,038.30DUE DATE
07/28/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs on 3/15/21 - repaired mainline leak corner of Americus & Wilderness Lake Blvd. Re-did 2" lateral line, had house plumbing fittings			
Sales 2" 90s	4	2.35	9.40
Sales 2" coupling	1	1.40	1.40
Sales 2 1/2" coupling	1	6.60	6.60
Sales 2 1/2" x 2" RB	1	3.00	3.00
Sales 2" she 40 white pipe (per foot)	18	1.55	27.90
Sales Total Technician labor hours (3 techs)	18	55.00	990.00

TOTAL DUE

\$1,038.30

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 6/13/21D/M approval JD Date 6-22-2021

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

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Invoice 7705**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/13/2021PLEASE PAY
\$564.81DUE DATE
07/28/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs on 3/19/21 - Waters Edge Controller - zone 2 was sticking on - after investigative diagnostics found that zone 2 valve was cracked. Also depressurized pump			
Sales PCV201 Hunter Valve	1	125.00	125.00
Sales 2" MAs	2	1.85	3.70
Sales 2" couplings	2	1.40	2.80
Sales 10" round valve boxes	2	18.50	37.00
Sales 2" tee	1	2.91	2.91
Sales 2" sch 40 PVC pipe - white (per foot)	4	1.60	6.40
Sales King wire nuts	2	1.00	2.00
Sales Technician labor hours (2 techs x 3.5 hours)	7	55.00	385.00

Date Rec'd Rizzetta & Co., Inc. 6/13/21

D/M approval JD Date 6-22-2021

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

TOTAL DUE

\$564.81

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

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Invoice 7738**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
06/13/2021PLEASE PAY
\$46.25DUE DATE
07/28/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs on 4/16/21 with Inspection on Deerfield controller - repaired contracted head and (1) head damaged by vehicle @ lift station			
Sales	1	0.00	0.00
Contracted 6" Popup - no charge			
Sales	0.50	0.00	0.00
Technician labor (2 techs x 1/4 hour) - no charge			
Sales	1	18.75	18.75
6" Popup damaged by vehicle (not ours)			
Sales	0.50	55.00	27.50
Technician labor hours (2 techs)			

TOTAL DUE

\$46.25

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 6/13/21D/M approval JD Date 6-22-2021

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____




REDTREE LANDSCAPE SYSTEMS IRRIGATION CONTROLLER CHECKLIST

PROPERTY	Wilderness Lake Preserve							DATE: 4/16/21		TECHNICIAN(S): John / Michael						
TIMER TYPE	I-core bear field							WATER SOURCE well		RAIN SWITCH TYPE L						
PROGRAM A / BATTERY 1	MON	TUE	WED	THU	FRI	SAT	SUN	PROGRAM C / BATTERY 3		MON	TUE	WED	THU	FRI	SAT	SUN
START:				STOP:				START:					STOP:			
PROGRAM B / BATTERY 2	MON	TUE	WED	THU	FRI	SAT	SUN	PROGRAM C / BATTERY 4		MON	TUE	WED	THU	FRI	SAT	SUN
START:	✓			✓				START:					STOP:			
ZONE NUMBER	1	2	3	4	5	6	7	8	9	10						
ZONE # PROG A / BATTERY 1	30	30	30	30	30	30	30	30	30	30						
ZONE # PROG B / BATTERY 2																
ZONE # PROG C / BATTERY 3																
ZONE # PROG D / BATTERY 4																
SPRAY / ROTOR / DRIP / MIX	S	R	S	R	R	S	S	S	D	S						
CLEANED CLOGGED NOZZLE																
CHANGED INCORRECT NOZZLE																
REPLACED NOZZLE																
ADJUST ARC / RADIUS																
STRAIGHTEN HEADS																
HEAD MISSING / BROKE	2															
CHANGE 4" TO 6"																
CHANGE 4" TO 12"																
CHANGE 6" TO 12"																
SHRUBS: RAISED HEADS																
TURF: RAISED HEADS																
RELOCATE HEADS																
LEAK IN HEADS																
LEAK IN PIPE																
ROTORS NOT ROTATING																
VALVE INOPERABLE																
REPAIR DRIP LINE																
NOTES:	Zone #1 - ① head contracted ① head damaged by vehicle @ Lift station 3-325 right hand															

RedTree Landscape Systems
for Preserve at Wilderness Lake CDD
Invoice Summary 07/21 - 4649

Date	Invoice #	Amount	Due Date	Description	Fund code	GL Code	Object Code
0706/21	7939	\$205.45	8/20/2021	Irrigation Repairs	001	53950	4649
0706/21	7941	\$428.90	8/20/2021	Irrigation Repairs	001	53950	4649
0706/21	7961	\$53.25	8/20/2021	Irrigation Repairs	001	53950	4649
0706/21	7962	\$395.80	8/20/2021	Irrigation Repairs	001	53950	4649
0706/21	7963	\$94.60	8/20/2021	Irrigation Repairs	001	53950	4649
0706/21	7964	\$465.75	8/20/2021	Irrigation Repairs	001	53950	4649
0706/21	7965	\$301.80	8/20/2021	Irrigation Repairs	001	53950	4649
0706/21	7977	\$95.65	8/20/2021	Irrigation Repairs	001	53950	4649
0706/21	7982	\$216.25	8/20/2021	Irrigation Repairs	001	53950	4649
0706/21	7986	\$542.05	8/20/2021	Irrigation Repairs	001	53950	4649
Total		\$2,799.50					

Date Received				7/8/2021			
DM Approval				Date		7-8-2021	
Date Entered				7/15/21			
Fund	001	GL	53950	OC	4649		
Fund	001	GL		OC			
Fund	001	GL		OC			
Check #							

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

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tems

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Invoice 7939



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
07/06/2021

PLEASE PAY
\$204.45

DUE DATE
08/20/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repair performed on 4/27/21 Lodge Controller - stapled drip down inside pool area and replaced 3 non-turning rotors on zone #2 that waters the area around tennis courts.			
Sales 5006 RB rotor	3	40.65	121.95
Sales Technician hours	1.50	55.00	82.50

Date Rec'd Rizzetta & Co., Inc. 7/7/21
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC 4649
Check # _____

TOTAL DUE \$204.45

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

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Invoice 7941**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
07/06/2021PLEASE PAY
\$428.90DUE DATE
08/20/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation inspection performed 4/28/21 Did inspection on Caliente controller in response from Tish.			
Sales 1806	3	18.75	56.25
Sales 5006	1	40.65	40.65
Sales 3/4" Caps slip	2	1.00	2.00
Sales Technician hours	6	55.00	330.00

TOTAL DUE \$428.90Date Rec'd Rizzetta & Co., Inc. 7/7/21

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

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Invoice 7961**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
07/06/2021PLEASE PAY
\$53.25DUE DATE
08/20/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repair performed on 5/13/21 Caliente Controller - replaced missing - completely gone rotor by lift station			
Sales 5004	1	25.00	25.00
Sales 3/4" x 1/2" Core	1	0.75	0.75
Sales Technician hours	0.50	55.00	27.50

Date Rec'd Rizzetta & Co., Inc. 7/7/21

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

TOTAL DUE

\$53.25

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

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Invoice 7962**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
 07/06/2021

PLEASE PAY
\$395.80
DUE DATE
 08/20/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repair performed 5/13/21 Work done at lodge due to demo for new sod			
Sales 1806	1	18.75	18.75
Sales 1804	3	12.50	37.50
Sales Core 1/2" x 4"	3	0.65	1.95
Sales Close nipple	3	0.25	0.75
Sales 1/2" MA	1	0.60	0.60
Sales 1/2" Coupling	1	0.45	0.45
Sales 1/2" Flex	4	1.45	5.80
Sales Technician hours	6	55.00	330.00

Date Rec'd Rizzetta & Co., Inc. 7/7/21

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

TOTAL DUE**\$395.80****THANK YOU.**

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7963**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
07/06/2021PLEASE PAY
\$94.60DUE DATE
08/20/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repair performed on 5/13/21 Waters Edge controller - repaired broken drip line on zone 9. Zone 8 - noticed hot spot and found 2 broken heads			
Sales Drip coupling	1	0.50	0.50
Sales Drip pipe	2	0.80	1.60
Sales Hunter Pro 6"	2	18.75	37.50
Sales Technician hours	1	55.00	55.00

Date Rec'd Rizzetta & Co., Inc. 7/7/21

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

TOTAL DUE

\$94.60

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7964**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
07/06/2021PLEASE PAY
\$465.75DUE DATE
08/20/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repair performed on 5/18/21, 5/19/21, & 5/20/21			
5/18 - Waters Edge Zone 4 - replaced (1) 1806 along sidewalk and torn drip line			
5/19 - Lodge controller found in off position. Worked on all drip zones 11, 8, repaired broken drip line.			
5/20 - DD Controller - 2 broken heads			
Sales 1/2" Tee	1	0.75	0.75
Sales 1/2" Coupling	1	0.45	0.45
Sales 12" Popup	1	22.50	22.50
Sales 1/2" MA	1	0.60	0.60
Sales 1/2" K-Flex	1	1.45	1.45
Installed new controller at Lodge. Controller is under warranty.			
Sales Technician hours	8	55.00	440.00

Date Rec'd Rizzetta & Co., Inc. 7/7/21

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

TOTAL DUE

\$465.75

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7965**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
07/06/2021PLEASE PAY
\$301.80DUE DATE
08/20/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repair performed on 5/24/21 Replaced vandalized popup and replaced defective pressure relief valve on well head & tested.			
Sales 1" x 3/4" Galvanized RB TxT	1	10.00	10.00
Sales 3/4" Pressure relief valve	1	125.00	125.00
Sales 3/4" MA	1	0.85	0.85
Sales 3/4" 90 5x5	1	0.70	0.70
Sales 3/4" PVC	1	0.25	0.25
Sales Technician hours	3	55.00	165.00

TOTAL DUE

\$301.80

Date Rec'd Rizzetta & Co., Inc. 7/7/21

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

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tems

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Invoice 7977**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
07/06/2021PLEASE PAY
\$95.65DUE DATE
08/20/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repair performed 5/6/21 Volleyball Court Replaced rotor not turning			
Sales Rotor 5006	1	40.65	40.65
Sales Technician hours	1	55.00	55.00

TOTAL DUE

\$95.65

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 7/7/21
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC 4649
Check # _____



REDTREE LANDSCAPE SYSTEMS IRRIGATION CONTROLLER CHECKLIST

PROPERTY		Volleyball CT Wilderness Lake Preserve						DATE:	5/6/11		TECHNICIAN(S):		John / even							
TIMER TYPE		Pro C								WATER SOURCE		Well		RAIN SWITCH TYPE		✓				
PROGRAM A / BATTERY 1		MON	TUE	WED	THU	FRI	SAT			SUN	PROGRAM C / BATTERY 3		MON	TUE	WED	THU	FRI	SAT	SUN	
START:		9pm			STOP:					7am			START:				STOP:			
PROGRAM B / BATTERY 2		MON	TUE	WED	THU	FRI	SAT			SUN	PROGRAM C / BATTERY 4		MON	TUE	WED	THU	FRI	SAT	SUN	
START:					STOP:						START:				STOP:					
ZONE NUMBER		1	2	3	4	5														
ZONE # PROG A / BATTERY 1		60	60	60	60	60														
ZONE # PROG B / BATTERY 2																				
ZONE # PROG C / BATTERY 3																				
ZONE # PROG D / BATTERY 4																				
SPRAY / ROTOR/ DRIP / MIX		R	3	R	5	R														
CLEANED CLOGGED NOZZLE																				
CHANGED INCORRECT NOZZLE																				
REPLACED NOZZLE																				
ADJUST ARC / RADIUS																				
STRAIGHTEN HEADS																				
HEAD MISSING / BROKE																				
CHANGE 4" TO 6"																				
CHANGE 4" TO 12"																				
CHANGE 6" TO 12"																				
SHRUBS: RAISED HEADS																				
TURF: RAISED HEADS																				
RELOCATE HEADS																				
LEAK IN HEADS																				
LEAK IN PIPE																				
ROTORS NOT ROTATING		①																		
VALVE INOPERABLE																				
REPAIR DRIP LINE																				
NOTES:		Adjusted & cleaned heads as needed																		

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7982**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
07/06/2021PLEASE PAY
\$216.25DUE DATE
08/20/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repair performed 6/24/21 7120 Americas - broken head off Waters Edge controller. Vandalism (1) broken head 6" DD Controller - 2 vandalized heads along sidewalk just east of pediatric building on Wilderness Lake blvd, (2) broken heads. Zone 6 - contracted leak on lateral line, flex blew off fitting. Lodge - Replaced broken (1) 12" popup on 2014 damaged by vandalism.			
Sales 6" Popup	3	18.75	56.25
Sales 12" Popup	1	22.50	22.50
Sales St 90 1/2"	1	0.00	0.00
Sales 1/2" MA	1	0.00	0.00
Sales 1/2" Flex	3	0.00	0.00
Sales Technician hours	2.50	55.00	137.50

Date Rec'd Rizzetta & Co., Inc. 7/7/21

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

TOTAL DUE

\$216.25

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Invoice 7986**BILL TO**

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
 07/06/2021

PLEASE PAY
\$542.05
DUE DATE
 08/20/2021

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repair performed 6/10/21 Revised 2 stand pipes, changed 6"-12" popups for adequate coverage and added (1) head about 12' behind nature center at the Lodge which is zone 7.			
Sales 12" Popup	3	22.50	67.50
Sales 1/2" Funny pipe	15	0.62	9.30
Sales Shrub adapter	2	1.25	2.50
Sales Funny fitting 1/2"	2	1.40	2.80
Sales 6" Popup	1	18.75	18.75
Sales 1/2" Core	2	0.60	1.20
Sales Technician hours	8	55.00	440.00

Date Rec'd Rizzetta & Co., Inc. 7/7/21

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC 4649

Check # _____

TOTAL DUE**\$542.05**

THANK YOU.

Rentalex of Pasco
11031 SR 52
Hudson, FL 34669
(727) 819-0606



1-121015

INVOICE

Rent Date:	6/22/2021 2:52 PM
Return Date:	6/24/2021 8:34 AM
Invoice Date:	6/24/2021
Payment Due:	6/24/2021
Delivery Date:	*6/22/2021
Delivery Time:	7:00 AM - 4:00 PM
Pickup Date:	*6/23/2021
Pickup Time:	7:00 AM - 4:00 PM
Order Terms:	Net 10
PO #:	TISH
Job #:	WINDOW REPAIR

Ship To: WILDERNESS LAKE PRESERVE

Attn: TISH DOBSON
 Phone: (813) 758-4841
 21330 WILDERNESS LAKE BLVD
 @ CLUB HOUSE BY TENNIS COURT
 Land O Lakes, FL 34639

Customer Information

PRESERVE AT WILDERNESS LAKE
 RIZETTA & CO.
 12750 CITRUS PARK LANE SUITE 115
 TAMPA, FL 33625

Ship VIA	Customer Drivers License	Work Phone #	Cell Phone #
		(813) 995-2437	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
997	Tish Dobson 813-758-4841			Tim Krueger

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
NIFTY SD50 4WD/ART BOOM DIESEL	1	1	\$325.00	\$1095.00	\$3250.00	\$325.00	<input checked="" type="checkbox"/>	\$325.00

Item ID: 06261060

<--- Rental --->

Rent Date: 6/22/2021 2:52 PM

Return Date: 6/23/2021 12:23 PM

Serial: 17-38275

Fuel Charges: 0.000 @ \$4.95

** Interval Out: 425.600 - In: 426.600 - Used: 1.000

0.000 Units Billed @ \$55.00

Charges:

Environmental Fee

ALLOWED 8-HRS/DAY or WEEKEND 40-HRS/WEEK 160-HRS/28-DAY MONTH ON HOUR METER

CUST RESPONSIBLE FOR ANY TIRE OR TRACK DAMAGE, CLEANING OR OVERSPRAY PAINT

CUST. MUST USE SAFETY HARNESS & LANYARD & READ ALL INSTRUCTIONS & WARNINGS!

WATCH FOR OVERHEAD ELECTRICAL LINES AND OBJECTS!

GOES OUT FULL DIESEL FUEL, EXTRA CHARGE TO REFUEL, DIESEL \$4.95/GAL

KEEP ABOVE 1/4 TANK!!!!

X

HARNESS SAFETY W/LANYARD	1.00					\$99.99	<input checked="" type="checkbox"/>	\$99.99
--------------------------	------	--	--	--	--	---------	-------------------------------------	---------

Item ID: SPI / SPISBAA7010AP

<--- Sale --->

SKU: SPISBAA7010AP

email @ close

TO STOP RENT ON EQUIPMENT, CUSTOMER MUST CALL FOR PICKUP TO OBTAIN A RELEASE NUMBER (DO NOT LEAVE MESSAGE FOR RELEASE!)

INITIAL: _____

ASK ABOUT PROPANE REFILLS FOR \$18.99 ON 20# TANKS !!!!!!!

Delivery Notes:

ENTRANCE JUST PAST TENNIS COURTS ON R.
 UNLOAD AT END OF PARKING LOT, AWAY FROM CLUB HOUSE
 GO INSIDE CLUB HOUSE, ASK FOR TISH TO SIGN

Date Rec'd Rizzetta & Co., Inc. 06/24/21D/M approval JJ Date 6-30-2021Date entered 6/30/21Fund 001 GL 57200 OC 4620

Check # _____

Order Terms:

1. DAMAGE WAIVER: By his/her initials heron of by separated written confirmation, lessee agrees to pay additional daily as set forth below or, if not set forth, then as posted in lessor's office; and in return thereof, lessor agrees to waive certain claims for damage to the Equipment as specified herein and on the the Reverse side hereof. Lessee to pay 20% of all damages to Equipment. Damage Waiver does not cover the following: (1) Damage due to renter's neglect, misuse or abuse of equipment, (2) flat tires or other tire damage, (3) Mysterious disappearance of the equipment, (4) THEFT OF EQUIPMENT. LESSEE AGREES TO PAY LESSOR THE RETAIL VALUE OF LOST OR STOLEN EQUIPMENT. (5) All Equipment with a retail value of \$5000.00 or more is subject to a \$1000.00 Deductable. Additional exclusion - see reverse side.

Customer Print

X

Customer Signature

Customer Name (Printed)

Date

Date Rec'd Rizzetta & Co., Inc. 6/24/21

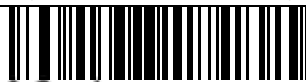
D/M approval _____ Date _____

Date entered _____

Fund 001 GL 57200 OC 4620

Check # _____

HOURS:
Monday - Friday 7:00am - 4:00pm
Saturday 7:00am - 12:00pm
Closed Sundays
(AFTER HOURS 813-781-6999)



Rental Charges:	\$325.00
Merchandise Sales:	\$99.99
Delivery Charges:	\$75.00
Pickup Charges:	\$75.00
Damage Waiver:	\$45.50
Additional Charges:	\$6.50
Sub Total:	\$626.99
Tax:	\$0.00
Order Total:	\$626.99
Amount Paid:	\$0.00
Amount Due:	\$626.99

Tax Exempt ID:	TAX EXEMPT
----------------	------------

DID YOU KNOW? RENTALEX "FILLS PROPANE TANKS" & RENTS "PENSKE TRUCKS"

Rentalex of Pasco
11031 SR 52
Hudson, FL 34669
(727) 819-0606



1-121015

Open Order

Rent Date:	6/22/2021 2:52 PM
Due Date:	6/23/2021 2:52 PM
Return Date:	
Delivery Date:	*6/22/2021
Delivery Time:	7:00 AM - 4:00 PM
Pickup Date:	*6/23/2021
Pickup Time:	7:00 AM - 4:00 PM
Order Terms:	Net 10
PO #:	TISH
Job #:	WINDOW REPAIR

Ship To: WILDERNESS LAKE PRESERVE

Attn: TISH DOBSON
Phone (813) 758-4841
21330 WILDERNESS LAKE BLVD
@ CLUB HOUSE BY TENNIS COURT
Land O Lakes, FL 34639

Customer Information

PRESERVE AT WILDERNESS LAKE
RIZETTA & CO.
12750 CITRUS PARK LANE SUITE 115
Tampa, FL 33625

Ship VIA	Customer Drivers License	Work Phone #	Cell Phone #
		(813) 995-2437	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
	Tish Dobson 813-758-4841			Tim Krueger

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
SIFTY 3050 4WD/ART BOOM DIESEL	1		\$325.00	\$1095.00	\$3250.00	\$325.00	✓	

Item ID: 06261060

<-- Rental -->

Rent Date: 6/22/2021 2:52 PM

Due Date: 6/23/2021 2:52 PM

Serial: 17-38275

Fuel Charges: 0.000 @ \$4.95

\$0.00

** Interval Out: 425.600 - In: 0.000 - Used: 425.600

0.000 Units Billed @ \$55.00

Charges

Environmental Fee

ALLOWED 8-HRS/DAY or WEEKEND 40-HRS/WEEK 160-HRS/28-DAY MONTH ON HOUR METER
CUST RESPONSIBLE FOR ANY TIRE OR TRACK DAMAGE, CLEANING OR OVERSPRAY PAINT
CUST. MUST USE SAFETY HARNESS & LANYARD & READ ALL INSTRUCTIONS & WARNINGS!
WATCH FOR OVERHEAD ELECTRICAL LINES AND OBJECTS!
GOES OUT FULL DIESEL FUEL, EXTRA CHARGE TO REFUEL, DIESEL \$4.95/GAL
KEEP ABOVE 1/4 TANK!!!!

X

email @ close

TO STOP RENT ON EQUIPMENT, CUSTOMER MUST CALL FOR PICKUP TO OBTAIN A RELEASE NUMBER (DO NOT LEAVE MESSAGE FOR RELEASE!)

INITIAL

ASK ABOUT PROPANE REFILLS FOR \$18.99 ON 20# TANKS !!!!!!!

Delivery Notes:

ENTRANCE JUST PAST TENNIS COURTS ON R.
DRIVE ROAD AT END OF PARKING LOT. AWAY FROM CLUB HOUSE
GO INSIDE CLUB HOUSE. ASK FOR TISH TO SIGN

Order Terms:

DAMAGE WAIVER: By his/her initials hereon or by separated written confirmation, lessee agrees to pay additional daily as set forth below or, if not set forth, then as posted in lessor's office, and in return thereof, lessor agrees to waive certain claims for damage to the Equipment as specified herein and on the the Reverse side hereof. Lessee to pay 20% of all damages to Equipment. Damage Waiver does not cover the following: (1) Damage due to renter's neglect, misuse or abuse of equipment, (2) flat tires or other tire damage, (3) Mysterious disappearance of the equipment, (4) THEFT OF EQUIPMENT. LESSEE AGREES TO PAY LESSOR THE RETAIL VALUE OF LOST OR STOLEN EQUIPMENT, (5) All Equipment with a retail value of \$5000.00 or more is subject to a \$1000.00 Deductible. Additional exclusion - see reverse side

*Failure to return rental property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with chapter 812, Section 155 (812.155) of the Florida Statutes.

HOURS:

Monday - Friday 7:00am - 4:00pm
Saturday 7:00am - 12:00pm
Closed Sundays
(AFTER HOURS 813-781-6999)

Customer Signature

Customer Name (Printed)

Date



Thank You For Your Business! ANY QUESTIONS OR PROBLEMS MUST CALL 24/7

Revised by: R06021

Printed: Tuesday, June 22, 2021 1:55 PM

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Page 1 of 1

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
7/1/2021	INV0000059432

Bill To:

PRESERVE AT WILDERNESS LAKE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July	Upon Receipt	00865

Description	Qty	Rate	Amount
District Management Services	1.00	\$2,914.50	\$2,914.50
Administrative Services	1.00	\$739.50	\$739.50
Accounting Services	1.00	\$2,168.67	\$2,168.67
Financial & Revenue Collections	1.00	\$477.00	\$477.00
Date Rec'd Rizzetta & Co., Inc. <u>7/1/21</u>			
D/M approval <u>TD</u> Date <u>7-6-2021</u>			
Date entered <u>7/6/21</u>			
Fund <u>001</u> GL <u>51300</u> OC <u>3101</u>		\$2,914.50	
		3100	\$739.50
Check # _____		3201	\$2,168.67
		3111	\$477.00
		Subtotal	\$6,299.67
		Total	\$6,299.67

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
6/25/2021	INV00000000008889

Bill To:

Preserve at Wilderness Lake CDD
3434 Colwell Ave.
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Due on receipt	00025

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$13,536.33	\$13,536.33
Employee(s) Insurance Reimbursement	1.00	\$428.93	\$428.93
<p>Date Rec'd Rizzetta & Co., Inc. <u>6/29/21</u></p> <p>D/M approval <u>JJ</u> Date <u>6-30-2021</u></p> <p>Date entered <u>6/30/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>1204</u></p> <p>Check # <u></u></p>			
Subtotal			\$13,965.26
Total			\$13,965.26

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
6/30/2021	INV000000000008913

Bill To:

Preserve at Wilderness Lake CDD
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
June	Due on receipt	00025

Description	Qty	Rate	Amount
EE RECRUITING	301.75	\$1.00	\$301.75
<p>Date Rec'd Rizzetta & Co., Inc. <u>7/8/21</u></p> <p>D/M approval <u>TD</u> Date <u>7-11-2021</u></p> <p>Date entered <u>7/9/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>1207</u></p> <p>Check # <u></u></p>			
Subtotal			\$301.75
Total			\$301.75

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
7/9/2021	INV00000000008934

Bill To:

Preserve at Wilderness Lake CDD
3434 Colwell Ave.
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July	Due on receipt	00025

Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$1,500.00	\$1,500.00
Actual Bi-Weekly Payroll	1.00	\$13,552.20	\$13,552.20
Employee(s) Insurance Reimbursement	1.00	\$440.69	\$440.69
<p>Date Rec'd Rizzetta & Co., Inc. <u>7/8/21</u></p> <p>D/M approval <u>TD</u> Date <u>7-11-2021</u></p> <p>Date entered <u>7/9/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>1204</u> \$13,992.89</p> <p>Check # <u>3301</u> \$1,500.00</p>			
Subtotal			\$15,492.89
Total			\$15,492.89



S&P GLOBAL MARKET INTELLIGENCE LLC
55 WATER ST,
NEW YORK, NY, 10041, US
Federal I.D.: 13-4155501

INVOICE

Customer Number	Invoice No	Invoice Date	Reference
129927	2400186199	01-JUL-2021	1*8800042274

Bill To:

THE PRESERVE AT WILDERNESS LAKE COMMUNITY
DEVELOPMENT DISTRICT
MATTHEW HUBER
5844 OLD PASCO RD
C/O RIZZETTA & COMPANY, INC
WESLEY CHAPEL FL 33544-4010

Ship To:

THE PRESERVE AT WILDERNESS LAKE COMMUNITY
DEVELOPMENT DISTRICT
MATTHEW HUBER
5844 OLD PASCO RD
C/O RIZZETTA & COMPANY, INC
WESLEY CHAPEL FL 33544-4010

Description	Amount (USD)
Legal Entity Name: The Preserve At Wilderness Lake Community Development District GMEI/LEI: 549300DJOQ11CUQGH041 Legal Address: 5680 WEST CYPRESS STREET SUITE 5680A TAMPA FL 33607-7002 US	\$ 80.00
Surcharge Fees - Legal Entity Identifiers	\$ 11.00

Subtotal	\$ 91.00
Invoice Total	\$ 91.00
Payment	\$ 0.00
Credits/Adjustments	\$ 0.00
Balance Due (USD)	\$ 91.00

Date Rec'd Rizzetta & Co., Inc. 7/2/21
D/M approval 7D Date 7-11-2021
Date entered 7/8/21
Fund 001 GL 51300 OC 4902
Check # _____

To Ensure Proper Credit Detach Here and Return This Portion With Your Remittance Payable to CUSIP Global Services



View or Pay your Invoices online @ <https://spglobal-billing.secure.force.com/>

Federal I.D.: 13-4155501
Invoice No: 2400186199
Customer Number: 129927
Invoice Date: 01-JUL-2021

Credit Card: <https://spglobal-billing.secure.force.com/>

Bank Wire: Bank of America/Chicago,
S&P Global Market Intelligence
Account No. 8188068164
ABA (Wires): 026009593
ABA (ACH): 071000039
Swift: BOFAUS3N (USD)
BOFAUS6S (FX)

Checks: S&P GLOBAL MARKET INTELLIGENCE
33356 COLLECTION CENTER DRIVE
Chicago IL 60693

THE PRESERVE AT WILDERNESS LAKE COMMUNITY
DEVELOPMENT DISTRICT
MATTHEW HUBER
5844 OLD PASCO RD
C/O RIZZETTA & COMPANY, INC
WESLEY CHAPEL FL 33544-4010

Total Amount Due (USD): \$ 91.00
Amount Enclosed: 198

Wire Transfer Instructions:

Bank of America/Chicago, Illinois
 S&P Global Market Intelligence
 Account No. 8188068164
 ABA (Wires): 026009593
 ABA (ACH): 071000039
 Swift: BOFAUS3N

Send check payable to CUSIP Global Services

with remittance stubs to:
 S&P Global Market Intelligence
 33356 Collection Center Drive
 Chicago, IL 60693-0333

Send final documents and other

correspondence to:
 CUSIP Global Services
 55 Water Street
 New York, NY 10041-0003

Please always include your invoice number and contract or account number when corresponding with us. This will help to assure you of the best possible service. Please include your invoice number with payments by wire transfer.

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The Services are for your internal business use only. You may not modify or derive any information, data or works from the Service(s) and you will not publish, reproduce, extract, and/or otherwise distribute, within your business, outside of it or otherwise, the Service(s) or any component or portion thereof in any manner (including, but not limited to, via or as part of any internal data management system or Internet site) without an additional license, it being understood that any approved use or distribution of the Service(s) beyond the express uses authorized under these invoice terms and conditions is subject to the payment of additional fees to CGS.

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IF APPLICABLE, A REFERENCE TO A PARTICULAR INVESTMENT OR SECURITY, A CREDIT RATING OR ANY OBSERVATION CONCERNING AN INVESTMENT OR SECURITY PROVIDED IN THE SERVICES IS NOT A RECOMMENDATION TO BUY, SELL OR HOLD SUCH INVESTMENT OR SECURITY OR TO MAKE ANY OTHER INVESTMENT DECISIONS AND DOES NOT ADDRESS THE SUITABILITY OF ANY INVESTMENT OR SECURITY. YOU MAY NOT RELY ON THE SERVICES AND THEY ARE NOT A SUBSTITUTE FOR THE SKILL, JUDGMENT AND EXPERIENCE OF YOU, YOUR MANAGEMENT, EMPLOYEES, ADVISORS AND/OR CLIENTS IN MAKING INVESTMENT AND OTHER BUSINESS DECISIONS. THE SPG PARTIES DO NOT ACT NOR SHALL BE DEEMED TO BE ACTING AS A FIDUCIARY IN PROVIDING THE SERVICES.

THE SPG PARTIES DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE SERVICES OR ANY COMPONENT THEREOF OR ANY COMMUNICATIONS, INCLUDING ORAL OR WRITTEN COMMUNICATIONS (INCLUDING ELECTRONIC COMMUNICATIONS) OR OUTPUT WITH RESPECT THERETO. THE SPG PARTIES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, INTERRUPTIONS OR DELAYS IN THE SERVICES. THE SERVICES AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND YOUR USE OF THE SERVICES IS AT YOUR OWN RISK.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, IN NO EVENT WHATSOEVER SHALL THE SPG PARTIES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, TRADING LOSSES, BUSINESS INTERRUPTION LOSSES OR LOST TIME OR GOOD WILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE.

IN NO EVENT SHALL THE MAXIMUM CUMULATIVE LIABILITY OF ANY SPG PARTY IN CONNECTION WITH THE SERVICES AND/OR THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, EXCEED THE FEES PAYABLE BY YOU TO SUCH SPG PARTY FOR THE SERVICE(S) IN QUESTION IN THE MONTH IN WHICH SUCH LIABILITY IS ALLEGED TO HAVE ARISEN.

NO ACTION, REGARDLESS OF FORM, ARISING FROM OR PERTAINING TO THIS AGREEMENT AND/OR THE SERVICES MAY BE BROUGHT BY YOU MORE THAN ONE (1) YEAR AFTER SUCH ACTION HAS ACCRUED.

Privacy Notice

If your or your company's agreement for the Services does not already incorporate the Data Protection Appendix, then the provision of the Services by CGS, as well as your access to and use of the Services, are subject to the terms of the Data Protection Appendix (as set forth at: <https://www.spglobal.com/marketintelligence/en/documents/Data-Protection-Appendix.pdf> for CGS Services wherein "S&P" shall apply to CGS and "Subscriber" shall apply to you or your company), which terms are incorporated into and made a part of these invoice terms and are subject to modification by CGS from time to time. For information about how personal data will be used and maintained, please see our Privacy and Cookie Notice at: <https://www.cusip.com/legal.html#/privacyAndCookieNotice>

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#062221-1

To: Wilderness Lake Preserve CDD
5844 Old Pasco Road
Wesley Chapel, FL 33544

Date: June 22, 2021

Removed and replaced 2 panels of sidewalk
along WLP Blvd across from Citrus Blossom
due to vandalism.

Panels were replaced due to lifting by tree roots
then were vandalized while concrete still wet.

2 panels @ \$500/ each

TOTAL DUE \$1000

Date Rec'd Rizzetta & Co., Inc. 6/22/21
D/M approval TD Date 6-30-2021
Date entered 6/30/21
Fund ⁰⁰¹ GL 54100 OC 4677
Check #

SmartTech ID Company, Inc
3959 Van Dyke Rd # 150
Lutz, FL 33558 US
+1 8138522010



INVOICE

BILL TO

The Preserve At Wilderness
Lake CDD
21330 Wilderness Lakes Blvd
Land O Lakes, FL 34637
United States

SHIP TO

The Preserve At Wilderness
Lake CDD
Attn:Tish Dobson
21330 Wilderness Lakes Blvd
Land O Lakes, FL 34637
United States

INVOICE # 070621-WLP_SUPP**DATE** 07/06/2021**DUE DATE** 07/26/2021**TERMS** Net 20**SHIP DATE**

07/06/2021

SHIP VIA

Fed Ex Ground

TRACKING NO.

774182631499

PURCHASE ORDER

Tish Dobson

DESCRIPTION	QTY	RATE	AMOUNT
EVO R5F002AAA Evolis Zenius YMCKO Ribbon, 200 Images Aprox~200 Single Sided Full Color Cards	1	52.56	52.56
CRD76228 HID UltraCard 10Mil Adhesive Mylar Backed Cards- CR80, 500 ct.	1	176.60	176.60

SUBTOTAL	229.16
SHIPPING	10.00
TOTAL	239.16
BALANCE DUE	\$239.16

Date Rec'd Rizzetta & Co., Inc. 7/6/21D/M approval *TD* Date 7-15-2021Date entered 7/15/21Fund 001 GL 57200 OC 4636Check #

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

The Preserve at Wilderness Lake CDD
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

June 29, 2021

Client: 001029

Matter: 000001

Invoice #: 19925

Page: 1

RE: General Matters

For Professional Services Rendered Through June 15, 2021

SERVICES

Date	Person	Description of Services	Hours
5/19/2021	JMV	REVIEW COMMUNICATION FROM M. HUBER; REVIEW COMMUNICATION FROM B. EDWARD; REVIEW CDD MANAGEMENT AND AMENITY AGREEMENT; DRAFT EMAIL TO B. EDWARDS.	2.3
5/20/2021	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	0.9
5/20/2021	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2020; PREPARE DRAFT AUDIT RESPONSE LETTER.	0.5
5/21/2021	JMV	CONFERENCE CALL WITH B. EDWARDS RE: GENERAL MANAGEMENT AGREEMENT.	0.8
5/23/2021	JMV	REVIEW AND REVISE DRAFT DISTRICT MANAGEMENT AND AMENITY AGREEMENT.	1.9
5/24/2021	JMV	DRAFT EMAIL TO T. DOBSON AND B. EDWARDS RE: CDD MANAGEMENT AND AMENITY AGREEMENT.	0.3
5/25/2021	JMV	REVIEW COMMUNICATION FROM B. EDWARDS; REVIEW COMMUNICATION FROM T. DOBSON; REVISE AGREEMENT.	1.7
5/26/2021	JMV	REVIEW COMMUNICATION FROM M. HUBER; REVISE DRAFT GENERAL MANAGEMENT AGREEMENT; DRAFT EMAIL TO T. DOBSON, B. EDWARDS AND M. HUBER; TELEPHONE CALL WITH M. HUBER.	0.9
5/27/2021	JMV	CONFERENCE CALL WITH B. EDWARDS, M. HUBER AND T. DOBSON; REVISE PROPOSED AGREEMENT; DRAFT EMAIL TO M. HUBER AND T. DOBSON.	1.6
5/28/2021	JMV	REVIEW WHISPERING WIND WETLAND INCIDENT REPORT.	0.3

SERVICES

Date	Person	Description of Services	Hours	
6/1/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.5	
6/2/2021	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	5.1	
6/4/2021	JMV	REVIEW COMMUNICATION FROM S. BRLETIC; REVISE JMT AGREEMENT; DRAFT EMAIL TO S. BRLETIC AND T. DOBSON.	0.7	
6/6/2021	JMV	PREPARE CDD OPERATIONS AND MAINTENANCE BUDGET RESOLUTION; PREPARE CDD OPERATIONS AND MAINTENANCE ASSESSMENT RESOLUTION.	0.6	
6/7/2021	JMV	REVIEW DRAFT PROPOSAL FROM THE POOL WORKS; TELEPHONE CALL WITH S. BRLETIC; REVIEW DEPARTMENT OF CORPORATIONS RECORDS; PREPARE DRAFT AGREEMENT; DRAFT EMAIL TO T. DOBSON AND S. BRLETIC.	2.2	
6/8/2021	LB	PREPARE DRAFT RESOLUTION ADOPTING FY 2021/2022 BUDGET AND DRAFT RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS RE SAME.	1.0	
6/9/2021	JMV	REVIEW COMMUNICATION FROM S. BRLETIC; REVIEW REVISED ENGINEERING AGREEMENT; REVIEW COMMUNICATION FROM T. DOBSON; DRAFT EMAIL TO S. BRLETIC.	0.4	
6/9/2021	LB	FINALIZE RESOLUTION ADOPTING FY 2021/2022 BUDGET AND RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.	0.2	
6/10/2021	JMV	REVIEW POOL WORKS AGREEMENT WITH S. BRLETIC; REVISE DRAFT AGREEMENT; DRAFT EMAIL TO T. DOBSON AND S. BRLETIC.	0.7	
6/13/2021	JMV	REVIEW MEMO FROM T. DOBSON RE: CDD MEETING PROCEDURES.	0.3	
Total Professional Services			22.9	\$6,738.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	21.2	\$6,466.00
LB	Lynn Butler	1.7	\$272.00

June 29, 2021
Client: 001029
Matter: 000001
Invoice #: 19925

Page: 3

DISBURSEMENTS

Date	Description of Disbursements	Amount
6/15/2021	Photocopies (3 @ \$0.15)	\$0.45
	Total Disbursements	\$0.45

Total Services	\$6,738.00
Total Disbursements	\$0.45
Total Current Charges	\$6,738.45

PAY THIS AMOUNT

\$6,738.45

Date Rec'd Rizzetta & Co., Inc. 6/30/21
D/M approval TD Date 7-11-2021
Date entered 7/8/21
Fund 001 GL 51400 OC 3107
Check # _____

Please Include Invoice Number on all Correspondence

Sun Pavers of Florida, Inc.

4516 W. Linebaugh Ave.
Tampa, FL 33624

Landscape Concrete Products

SUN-PAVERS
OF FLORIDA INC.

"Quality & Value, Paved in Stone"

Retail Invoice

Phone #	Fax #
(813) 968-2319	(813) 968-5020

Date	Invoice #
6/21/2021	R21861

Bill To
Wilderness Lake Preserve 21316 Wilderness Lakes Preserve Land O' Lakes, FL 34637

Ship To
WILDERNESS LAKES PRESERVE 21320 Wilderness Lake Blvd. Land O Lakes, FL. 34637 Tish 813-995-2437

Terms	Rep	Project
Due on receipt	LAF	

Description	Qty	Rate	Amount
OVERRUN MATERIAL - ALL SALES FINAL. NON-RETURNABLE; NON-REFUNDABLE 4x8 FLAGSTONE CREAM 30MM	60	2.00	120.00T
FREIGHT FROM YARD WITHIN TAMPA	1	180.00	180.00
Date Rec'd Rizzetta & Co., Inc. <u>06/21/21</u> D/M approval <u>TD</u> Date <u>6-30-2021</u> Date entered <u>6/30/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4602</u> Check # _____			

Color, texture and shade variations are inherent in concrete products and actually enhance the pavers appearance. All display areas and sample boards are representations. Color, texture and shade may vary from actual products delivered or sold.

All material is guaranteed to be a specified, baring color, texture and shade variations. Any alteration or deviation from the above specifications and estimated items above involving extra cost will be executed only upon written change orders and will become an extra charge over and above the estimate. All orders are contingent upon strikes, accidents or delays beyond our control.

35% RESTOCKING FEE AND FREIGHT CHARGE ON STANDARD, IN-STOCK PRODUCTS. ALL RETURNS MUST BE FULL, UNOPENED CUBES. NO REFUNDS, EXCHANGES OR RETURNS ARE ALLOWED ON SPECIALLY ORDERED OR CLEARANCE ITEMS.

THE ABOVE ITEMS: SHAPE, COLOR/SHADE AND QUANTITY ARE ACCURATE.

SIGNATURE:

DATE:

Subtotal	\$300.00
Sales Tax (0.0%)	\$0.00
Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
6/1/2021	7352

Bill To
The Preserve at Wilderness Lake CDD 12750 Citrus Park Lane Suite 115 Tampa, FL. 33625

P.O. No.	Terms	Project
June 2021	Net 30	

Quantity	Description	Rate	Amount
	<p>Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.</p> <p>Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>5/31/21</u> D/M approval <u>Meh</u> Date <u>06/07</u> Date entered <u>6/3/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4605</u> Check # _____</p>	2,400.00	2,400.00
Thank you for your business.		Total	\$2,400.00

Phone #

(727) 271-1395



Sysco West Coast Florida
3000 69th St E
Palmetto, FL 34221

**SYSCO INVOICE:**

Invoice Date:
SOTF Order:
Customer PO:
Sales Representative:

337837882

6/12/2021

SOTF-7863370 06/03/21

MA: S1708 David Stead

SHIP-TO: 692814
PRESERVE/WILDERNESS LAKE
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879
(813) 994-1001

PAYER: 692814
PRESERVE WILDERNESS LAKE CDD

Qty	Product Name	Product Code	Unit Price	Tax	Ext Price	T A X
	7098179 SUPPLY SOTF DINING ROOM					
1	Cambro® Market display Tray Black 8-4/9"x30"x3/4"	CAM-830MT110EA	11.75		11.75	
	Group Total 7098179 SUPPLY SOTF DINING ROOM				11.75	
	7101501 SUPPLY SOTF STORAGE/TRANSPORT					
1	Cambro® Camcruiser® Vending Cart Black, 74-1/4"	CVC724-110	3,176.82		3,176.82	
	Group Total 7101501 SUPPLY SOTF STORAGE/TRANSPORT				3,176.82	
SubTotal					3,188.57	
Sales Tax						
Invoice Total					3,188.57	

Dropship PO: 26682750

Have Questions? Call us at (866) 792-4793 or Email us at Help@suppliesonthe-fly.com

Date Rec'd Rizzetta & Co., Inc. 6/15/21

D/M approval TD Date 6-22-2021

Date entered 6/17/21

Fund 001 GL 57200 OC 4639

Check #

THIS IS A DETAILED COURTESY COPY OF SYSCO INVOICE 337837882 FOR YOUR RECORDS





PRESERVE/WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879



SYSCO WEST COAST FLORIDA, INC.
3000 69TH STREET EAST
PALMETTO, FLORIDA 34221
(800) 797-2655
SEAFOOD LICENSE #WD-6312

813-994-1001

PRESERVE WILDERNESS LAKE CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544 -4010

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/26/21	692814	337866996	8 1
TRUCK STOP	0/016		
ROUTE	6114		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1002271 NORMAL DELIVERY		
	MA: S1708 DAVID STEAD		
	DRIVER: YODER		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
									CODE QTY
HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY									
*** DAIRY ***									
F	1 CS	483.5 OZ	BLURBCL ICE CREAM SANDWICH VA 00070640310104	1666155	28.48		28.48		
F	2 CS	124 CT	BLU BNY ICE CREAM CONE VAN SN 10070640014122	4147466	20.99		41.98		
GROUP TOTAL****							6570.46		
*** CANNED & DRY ***									
D	2 CS	2412 OZ	COCACOL SODA COCA COLA CLS 49000012781	2786127	17.38		34.76		
D	1 CS	2412 OZ	PEPSI SODA PEPSI 00017	4146379	15.53		15.53		
D	1 CS	2412 OZ	SPRITE SODA SPRITE CANS 4/6 PK 49000001310	5360359	17.88		17.88		
D	2 CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	9.20		18.40		
GROUP TOTAL****							6586.57		
*** PAPER & DISPOSABLES ***									
D	2 CS	10060 GALS	SYS REL LINER REPRO 38X56 1.4ML X7656DKSR0V	1298821	38.87		77.74		
D	2 CS	12210 CTS	SYS CLS TOWEL KITCHEN 9X11 2PLY JMBO 4195	1992603	42.42		84.84		
D	1 CS	6700 FTT	TORKUNV TOWEL ROLL NON-PERF 7.75 NAT 290088	9362005	72.16		72.16		
GROUP TOTAL****							234.74		
*** CHEMICAL & JANITORIAL ***									
D	4 CS	4750ML	KEYSTON SOAP HAND AB FOAM NEXA ADVAN 6101971	5287489	58.21		232.84		
D	1 CS	16 CT	KEYSTON SCREEN URINAL CUC MELN WAVE 6101810	7072610	17.29		17.29		
GROUP TOTAL****							250.13		
*** DISPENSER BEVERAGE ***									
D	2 CS	962 OZ	CITVCLS COFFEE GRND BLEND MED W/F 29594	5932043	100.77		201.54		
GROUP TOTAL****							201.54		
MISC CHARGES							4.70		
CHGS FOR FUEL SURCHARGE									
CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 5:00 AM CLOSE: 10:00 AM				
21		21	16.2	355					
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	REMIT TO		
							SYSCO WEST COAST FLORIDA, INC.		
							3000 69TH STREET EAST		
							PALMETTO, FL 34221		
							SUB TOTAL		
							TAX TOTAL		
							INVOICE TOTAL		
							PAYABLE ON OR BEFORE		
							CONT. ON PAGE 2		

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



PRESERVE/WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879



SYSCO WEST COAST FLORIDA, INC.
3000 69TH STREET EAST
PALMETTO, FLORIDA 34221
(800) 797-2655
SEAFOOD LICENSE #WD-6312

813-994-1001

PRESERVE WILDERNESS LAKE CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544 -4010

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/26/21			
TRUCK STOP	692814	337866996	8 2
0 / 016			
ROUTE	PURCHASE ORDER		
6114	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1002271 NORMAL DELIVERY		
	MA: S1708 DAVID STEAD		

DRIVER: YODER

WESLEY CHAPEL FL 33544 -4010				DRIVER: YODER							
QTY	PACK	SIZE	ITEM DESCRIPTION		ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS	
ORDER SUMMARY			: 990172							CODE	QTY

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

RECEIVED
JUN 21 2021

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
06/16/21	PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account
06/16/2021	Deirdre Almeida	117565
Total Amount Due		Ad Number
\$128.80		0000160396

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/16/21	06/16/21	0000160396	Times	Legals CLS	Public Hearing	1	2x53 L	\$124.80
06/16/21	06/16/21	0000160396	Tampabay.com	Legals CLS	Public Hearing AffidavitMaterial	1	2x53 L	\$0.00 \$4.00
<p>Date Rec'd Rizzetta & Co., Inc. 6/21/21</p> <p>D/M approval <u>JD</u> Date <u>6-30-2021</u></p> <p>Date entered 6/30/21</p> <p>Fund 001 GL 51300 OC 4801</p> <p>Check #</p>								

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
06/16/21	PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account
06/16/2021	Deirdre Almeida	117565
Total Amount Due		Ad Number
\$128.80		0000160396

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

PRESERVE AT WILDERNESS LAKE CDD
ATTN: RIZETTA & COMPANY -AP
3434 COLWELL AVE STE 200
TAMPA, FL 33614

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times**Published Daily****RECEIVED**
JUN 21 2021STATE OF FLORIDA
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Public Hearing** was published in **Tampa Bay Times: 6/16/21** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **06/16/2021**


Signature of Notary Public
Personally known ☒ or produced identification

Type of identification produced _____

**Notice of Public Hearing and Board of Supervisors
Meeting of The Preserve at Wilderness Lake
Community Development District**

The Board of Supervisors (the "Board") of The Preserve at Wilderness Lake Community Development District (the "District") will hold a public hearing and a meeting on Wednesday, July 7, 2021, at 6:30 p.m., at The Lodge at Wilderness Lake Preserve, 21320 Wilderness Lake Blvd., Land O'Lakes, Florida 34637.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2021-2022 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting:

(<https://www.wildernesslakecdd.org/>), or may be obtained by contacting the District Manager's office via email at: mhuber@rizzetta.com or via phone at (813) 994-1001.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

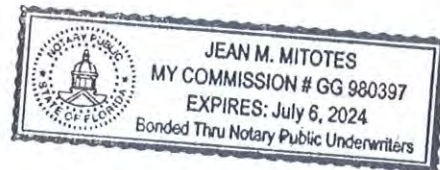
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Matthew Huber
District Manager

Run Date: June 16, 2021

0000160396



Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

RECEIVED

JUN 21 2021

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
06/ 9/21	PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account
06/09/2021	Deirdre Almeida	117565
Total Amount Due		Ad Number
\$783.00		0000160403

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/09/21	06/09/21	0000160403	Times	Legals CLS	O&M Assessments AffidavitMaterial	1	4x10.25 IN	\$779.00 \$4.00

Date Rec'd Rizzetta & Co., Inc. 6/21/21

D/M approval JD Date 6-30-2021

Date entered 6/30/21

Fund 001 GL 51300 OC 4801

Check #

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
06/ 9/21	PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account
06/09/2021	Deirdre Almeida	117565
Total Amount Due		Ad Number
\$783.00		0000160403

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

PRESERVE AT WILDERNESS LAKE CDD
ATTN: RIZETTA & COMPANY -AP
3434 COLWELL AVE STE 200
TAMPA, FL 33614

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

 $\}_{SS}$

RECEIVED
JUN 21 2021

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: O&M Assessments** was published in **Tampa Bay Times**; 6/ 9/21 in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this 06/09/2021

subscribed before me this .06/09/2021

Signature of Notary Public

Personally known	X	or produced identification
------------------	---	----------------------------

Type of identification produced



Notice of Public Hearing and Board of Supervisors Meeting of The Preserve at Wilderness Lake Community Development District

The Board of Supervisors (the "Board") of The Preserve at Wilderness Lake Community Development District (the "District") will hold a public hearing and a meeting on Wednesday, July 7, 2021, at 6:30 p.m. at The Lodge at Wilderness Lake Preserve, 21320 Wilderness Lake Boulevard, Land O'Lakes, Florida 34637.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2021-2022 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020/2021 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,697,700.00
COLLECTION COSTS @2%		\$36,121.28
EARLY PAYMENT DISCOUNTS @ 4%		\$72,242.55
TOTAL O&M ASSESSMENT		\$1,806,063.83
LOT SIZE	UNITS	PER LOT O&M
Villa	92	\$1,097.38
Single Family 40'	114	\$1,371.73
Single Family 40'	89	\$1,371.73
Single Family 50 and 52'	181	\$1,714.66
Single Family 50 and 52'	107	\$1,714.66
Single Family 65'	87	\$2,194.76
Single Family 65'	69	\$2,194.76
Single Family 75'	70	\$2,469.11
Single Family 75'	54	\$2,469.11
Single Family 90'	36	\$3,086.39
Single Family 90'	48	\$3,086.39
Single Family 90' Plus	1	\$3,840.83
Commercial	10.29	\$2,057.59
958.29 TOTAL UNITS		

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting (<https://www.wildernesslakecdd.org/>), or may be obtained by contacting the District Manager's office via email at mhuber@nizzetta.com or via phone at (813) 994-1001.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

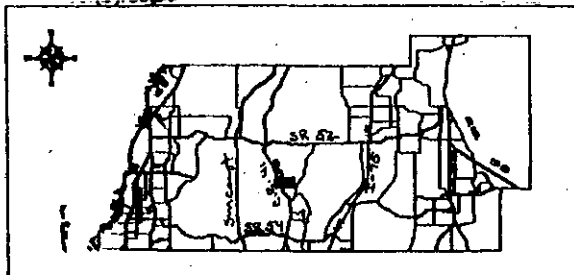
The O&M Assessments (in addition to debt assessments, if any) will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The County Tax Collector will collect the assessments for all lots and parcels within the District. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Matthew Huber
District Manager

Preserve at Wilderness Lake CDD Site Map



PASCO COUNTY, FLORIDA

Preserve at Wilderness Lake CDD
Cash on Hand (\$300 Balance)
7/3/2021

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>GL Code</u>	<u>Balance</u>
2/7/2021	Beginning Balance			\$50.03
2/12/2021	Publix	Valentine's Extravaganza - Events	4639	(3.18)
2/19/2021	Sunco	Fuel - Maint.	4602	(20.00)
3/2/2021	RaceTrac	Fuel - Maint.	4602	(30.00)
3/6/2021	Publix	Wine Tasting - Events	4639	(13.11)
3/24/2021	RaceTrac	Fuel - Maint.	4602	(40.00)
4/3/2021	Sunoco	Fuel - Maint.	4602	(30.00)
6/8/2021	Sunco	Fuel - Maint.	4602	(30.00)
6/19/2021	Sunoco	Fuel - Maint.	4602	(30.00)
07/01/21	Sunco	Fuel - Maint.	4602	(30.00)
07/03/21	Lowe's	Propane - Events	4639	(19.97)
		Total Expenses		(246.26)
2/19/2021		Replenished		\$249.97
	Balance		001-10200	\$53.74

Date Rec'd Rizzetta & Co., Inc. 7/1/21
D/M approval TD Date 7-11-2021
Date entered 7/8/21
Fund 001 GL 57200 OC 4602 \$210.00
4639 \$36.26
Check # _____



Petty Cash

Feb. 2021

[illegible]

Vol
extra.

Publix

Arbor Square at Connerston
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: Andra Jones
813-996-3391

PUB HOTDOG BUNS	1.59	F
PUB HAMBURGER BUN	1.59	F

Order Total	3.18
Sales Tax	0.00
Grand Total	3.18
Cash	20.00
Change	16.82

Your cashier was Alyssa L

02/12/2021 18:33 S1142 R103 1891 C0241

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

**WELCOME TO
LOL SUNOCO**

275948

LOL FOODMASTERS
7715 LAND O LAKES BLVD
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CA #02		20.00
Subtotal		20.00
Tax		0.00
TOTAL		20.00
CASH \$		20.00

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1015847
CSH: 2 02/19/21 09:16:25



Thank you for banking with SunTrust

Access your account information using
Online and Mobile banking or by calling
us at 800.SunTrust (800.786.8787)

PD 02/19/2021 15:21 # 199
CD 02/19/2021 042 6562601 0003

Cash Check \$249.97

Chk/Sav/MMA XXXXXX3458

Total Fee Amount \$0.00

All deposits are subject to verification
and collection from the issuing bank.

Use alerts and Online or Mobile Banking to
check your Available Balance so that you
have the freedom to spend with confidence.

Amount

\$249.97

02/17/2021

012573

\$249.97

RaceTrac 336

3817 Land OLakes
Land O Lakes, FL 34639
(813) 929-0310

For Guest Experience, Comments

Please Call 888.636.5589

Or go to racetrac.com

Tax Description	Qty	Amount
-----------------	-----	--------

Prepay Fuel	Pump 7	\$30.00
-------------	--------	---------

As advertised, E20 Flex Fuel may be
offered in place of E15 Gasoline

Sub Total	\$30.00
-----------	---------

Tax:	\$0.00
------	--------

Total \$30.00

Cash	\$30.00
------	---------

Change	\$0.00
--------	--------

* *THIS IS A TEMPORARY AUTHORIZATION* *

REG: 3 CSH: C, Patric TRAN: 2471685

3/2/2021 11:28:06 AM

Download the RaceTrac rewards app today

Enjoy \$1 Any Size Fountain Any Time

HOW ARE WE DOING?

GUEST@RACETRAC.COM

Price
factor

Publix

Arbor Square at Connerston
7830 Land O Lakes Blvd.
Land O Lake, FL 34638
Store Manager: Andra Jones
813-996-3391

PUB DNNRWARE COMBO	10.69	T
MORTON SALT IODIZED	0.95	F
LIMES PERSIAN		
3 @ 0.49	1.47	F
TAX EXEMPT		

Order Total	13.11
Grand Total	13.11
Cash	20.00
Change	6.89
TAX FORGOTTEN	0.75

Your cashier was Josh

06/06/2021 12:52 51142 R102 0733 4

Together, we'll get through.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

RaceTrac 336

3817 Land OLakes

Land O Lakes, FL 34639

(813) 929-0310

For Guest Experience, Comments

Please Call 888.636.5589

Or go to racetrac.com

Tax Description	Qty	Amount
-----------------	-----	--------

Prepay Fuel	Pump 2	\$40.00
-------------	--------	---------

As advertised. E20 Flex Fuel may be
offered in place of E15 Gasoline

Sub Total \$40.00

Tax: \$0.00

Total \$40.00

Cash \$40.00

Change \$0.00

* *THIS IS A TEMPORARY AUTHORIZATION* *

REG: CSH: C, Lana TRAN: 2515410

3/24/2021 1:45:35 PM

Download the RaceTrac rewards app today

Enjoy \$1 Any Size Fountain Any Time

HOW ARE WE DOING?

GUEST@RACETRAC.COM

**WELCOME TO
LOL SUNOCO**

275948

LOL FOODMASTERS
7715 LAND O LAKES BLVD
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CR #04		30.00
Subtotal		30.00
Tax		0.00
TOTAL		30.00
CASH \$		30.00

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1013222
CSH: 2 04/03/21 13:09:58

WELCOME TO
LOL SUNOCO

LOL FOODMA
7715 LAND O LAKES
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CR #53		30.00
Subtotal		30.00
Tax		0.00
TOTAL		30.00
CASH \$		30.00

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1014819
CSH: 2 6/8/21 1:31:45 PM

**WELCOME TO
LOL SUNOCO**

LOL FOODMA
7715 LAND O LAKES
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CR #04		30.00
Subtotal		30.00
Tax		0.00
TOTAL		30.00
CASH \$		30.00

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1019426
CSH: 2 6/19/21 12:39:28 PM

**WELCOME TO
LOL SUNOCO**

LOL FOODMA
7715 LAND O LAKES
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CA #01		30.00
Subtotal		30.00
Tax		0.00
TOTAL		30.00
CASH \$		30.00

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1014058
CSH: 2 7/1/21 11:11:39 AM



LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33549 (813) 545-9020

- SALE -

SALES#: S2238CH1 2115498 TRANS#: 23329458 07-03-21

7384 PROPANE TANK EXCHANGE-BLU 19.97

SUBTOTAL: 19.97

TAX: 0.00

INVOICE 23507 TOTAL: 19.97

CASH: 20.00

CHANGE: 0.03

STORE: 2238 TERMINAL: 23 07/03/21 12:24:28



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #235074 223881 841689 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2238 TERMINAL: 23 07/03/21 12:24:28

Tropicare Termite and Pest Control
7905 Land O' Lakes Blvd
Land O' Lakes, FL 34638
813-995-9711

The Preserve @ Wilderness Lake
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 336544

Wilderness Lake Lodge
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Invoice # 107682

Invoice Date: 7/9/2021
Friday

Bill-To: 190098

Location: 190098

Technician: Toby Royal

Service Description	Quantity	Price
---------------------	----------	-------

Pest Control Service- Interior/Exterior	1.00	150.00
---	------	--------

SUBTOTAL	\$150.00
TAX	\$0.00
AMT PAID	\$0.00
TOTAL	\$150.00

AMOUNT DUE \$150.00

Date Rec'd Rizzetta & Co., Inc. 7/13/21
D/M approval JD Date 7-18-2021
Date entered 7/15/21
Fund 001 GL 57200 OC 4602
Check # _____

Payment Receipt. Please Return with Payment Remittance

Bill-To: The Preserve @ Wilderness Lake
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 336544

Account #: 190098	Date: 7/9/2021
PO Number:	Invoice #: 107682
Terms: NET 30	Technician: Toby Royal
	Amount Paid: _____
	Check No.: _____

Remit-To: Tropicare Termite and Pest Control
7905 Land O' Lakes Blvd
Land O' Lakes, FL 34638
813-995-9711

Acct. # 290098 Date 7/9
 Name Wild Lakes Amount \$ 150-
 Address 21320 Wild Lakes Blvd

PLEASE RETURN TOP PORTION WITH PAYMENT



**TROPICARE TERMITE AND
PEST CONTROL, INC.**

TERMITE • HOUSEHOLD • GRASS PLUGGING

7905 LAND O' LAKES BLVD • LAND O' LAKES, FL 34638

Pasco (727) 841-0388

Land O' Lakes (813) 995-9711

Toll Free 1-866-KILABUG (545-2284)

Date	Pest Control Treatment		Amt.
7/9	<input checked="" type="checkbox"/> Interior	<input checked="" type="checkbox"/> Exterior	150-
	<div><input checked="" type="checkbox"/> PFS Treatment</div> <div><input checked="" type="checkbox"/> Perimeter Treatment</div> <div><input type="checkbox"/> Crack and Crevice</div> <div><input type="checkbox"/> Dust: Attic Crawl Voids</div> <div><input type="checkbox"/> Baits: ___ Inside ___ Outside</div> <div><input type="checkbox"/> Flea Treatment</div> <div><input type="checkbox"/> Termite Inspection</div> <div><input type="checkbox"/> Other _____</div>		
Time			

Applied by *Royce*

FREE Termite Inspections
Termidor Certified Technicians
Lawn Spraying
Weed Control



Accounting: 866-832-8957 • Customer Service: 800-325-3047
Fax: 314-755-1232 • Email: accountsreceivable@upbeat.com
Website: www.upbeatinc.com

INVOICE

INVOICE NO. 627756	CUST NO. U0104178	
INVOICE TOTAL 1,039.28	PAGE 1	INVOICE DATE 7/8/2021
ORDER NO. 725098	ORDER DATE 06/16/2021	
CUSTOMER P.O. SF412820	FEDERAL TAX ID 43-0957292	

Sold To:

WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
cddinvoice@rizzetta.com
LAND O LAKES FL 34637

Ship To:

TISH DOBSON
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637
US

Fax: 8139952436**Email:**

Sales Rep:

Terms: Net 30 Days

F.O.B.: Origin

Legal Number: 627756

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	PBM6B 6Ft CONTOUR BN-MLDPLAS-BLK	1.00 EA	755.00000	755.00

Date Rec'd Rizzetta & Co., Inc. 7/9/21

D/M approval TD Date 7-18-2021

Date entered 7/16/21

Fund 001 GL 57200 OC 6402

Check #

Subtotal:	755.00
Discount:	0.00
Misc:	0.00
Freight:	284.28

Thank you for your Order!

Remittance Advice

To insure proper credit to
your account, please write
your customer number on
your check. Please detach
and return this portion with
your payment.

Make checks payable and remit to:

UpBeat Inc.

P.O. Box 779134

Chicago, IL 60677-9134

CUST. NO. U0104178	INVOICE NO. 627756	AMOUNT PAID 0.00	AMOUNT DUE 1,039.28
-----------------------	-----------------------	---------------------	------------------------

☐ MC
☐ VISA
☐ AMEX

CREDIT CARD NO. EXPIRATION DATE

NAME AS IT APPEARS ON CARD

SIGNATURE



Remittance Address:
Vanguard Cleaning Systems
12108 N. 56th St. STE#8
Tampa, FL 33617

Invoice

Preserve at Wilderness Lake CDD
3434 Colwell Ave suite #200
Tampa, FL 33614

Date	Invoice #
6/1/2021	96903
P.O. No.	Due Date
	7/1/2021

Description	Qty	Rate	Amount
June (6/1/2021 - 6/30/2021) Monthly Service - Service Address: 21320 Wilderness Lake Blvd. Land O Lakes, FL 34637 Date Rec'd Rizzetta & Co., Inc. <u>5/27/21</u> D/M approval <u>Meh</u> Date <u>06/02</u> Date entered <u>5/28/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4624</u> Check # _____	1	1,500.00	1,500.00T
		Subtotal:	\$1,500.00

Sales Tax: (0.0%) \$0.00

Accounts Receivables Manager:
Alyson Perkins
ALPerkins@vanguardcleaning.com
T: (813) 849-6500 x.207

Payments/Credits: \$0.00

Balance Due: \$1,500.00



Remittance Address:
Vanguard Cleaning Systems
12108 N. 56th St. STE#8
Tampa, FL 33617

Invoice

Preserve at Wilderness Lake CDD
3434 Colwell Ave suite #200
Tampa, FL 33614

Date	Invoice #
7/1/2021	97301
P.O. No.	Due Date
	7/31/2021

Description	Qty	Rate	Amount
July (7/1/2021 - 7/31/2021) Monthly Service - Service Address: 21320 Wilderness Lake Blvd. Land O Lakes, FL 34637 Date Rec'd Rizzetta & Co., Inc. <u>6/25/21</u> D/M approval <u>JD</u> Date <u>6-30-2021</u> Date entered <u>6/30/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4624</u> Check # _____	1	1,500.00	1,500.00T
		Subtotal:	\$1,500.00

Sales Tax: (0.0%) \$0.00

Accounts Receivables Manager:
Alyson Perkins
ALPerkins@vanguardcleaning.com
T: (813) 849-6500 x.207

Payments/Credits: \$0.00

Balance Due: \$1,500.00



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



WILDERNESS LAKES
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Manage Your Account	Account Number	Date Due
www.vzw.com	323132819-00001	07/13/21
Change your address at vzw.com/changeaddress	Invoice Number	9882412494

Quick Bill Summary

May 22 – Jun 21

Previous Balance <i>(see back for details)</i>	\$58.85
Payment – Thank You	–\$58.85
Balance Forward	\$0.00
Monthly Charges	\$55.00
Surcharges and Other Charges & Credits	\$2.75
Taxes, Governmental Surcharges & Fees	\$1.10
Total Current Charges	\$58.85

Total Charges Due by July 13, 2021

\$58.85

Date Rec'd Rizzetta & Co., Inc. 06/29/21
D/M approval JD Date 6-30-2021
Date entered 6/30/21
Fund 001 GL 57200 OC 4630
Check # _____

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.vzw.com	1.800.922.0204 or *611 from your phone



WILDERNESS LAKES
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Bill Date June 21, 2021
Account Number 323132819-00001
Invoice Number 9882412494

Total Amount Due by July 13, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$58.85

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98824124940103231328190000100000005885000000058850



Invoice Number Account Number Date Due Page

9882412494 323132819-00001 07/13/21 2 of 5

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance **\$58.85****Payment – Thank You**

Payment Received 06/11/21 -58.85

Total Payments **-\$58.85****Balance Forward** **\$.00**

Account Charges and Credits

Account Monthly Charges

The new Verizon Plan Small 2GB 06/22 – 07/21 35.00

Subtotal **\$35.00****Total Account Charges and Credits** **\$35.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:

Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212**Automatic Payment Enrollment for Account: 323132819-00001 WILDERNESS LAKES**

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Overview of Lines

Your Account's Plan

The new Verizon Plan Small 2GB

\$35.00 monthly charge
2 monthly GB allowance
\$15.00 per GB after allowance

Next Month Carryover – 1.961GB
(Begins bill cycle 06/22, expires 07/21)

Have more questions about your charges?
Get details at www.vzw.com. Sign into My Verizon.

Breakdown of Charges

Account Charges & Credits	pg 2	\$35.00
813-388-1017	pg 3	\$23.85
General Store		
Total Current Charges		\$58.85

Breakdown of Shared Usage

Data	Allowance	Used	Next Month Carryover
Monthly Data Plan	gigabytes 2.000	0.039	1.961
Carryover Data (expired 06/21/21)*	gigabytes 1.959	0	--
Next Month Carryover	gigabytes		1.961

*Unused Carryover data expires each month.

Summary for General Store: 813-388-1017

Your Plan

The new Verizon Plan Small 2GB

Monthly Charges

Smartphone Line Access	06/22 – 07/21	20.00
		\$20.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Monthly Data Plan	gigabytes 2.000 (shared)	.040	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges+

Fed Universal Service Charge	.59
Regulatory Charge	.21
Administrative Charge	1.95
	\$2.75

Taxes, Governmental Surcharges and Fees+

FL State 911 Fee	.40
FL Communications Service Tax	.52
Pasco Cnty Comm Svc Tax	.18
	\$1.10



Invoice Number Account Number Date Due Page

9882412494 323132819-00001 07/13/21 4 of 5

Monthly Charges, continued

Total Current Charges for 813-388-1017

\$23.85

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Need-to-Know Information

Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Late Payment Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.

Tab 12



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

Financial Statements (Unaudited)

July 31, 2021

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org
rizzetta.com

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 7/31/2021

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund--Series 2013	Debt Service Fund--Series 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	279,708	0	0	0	279,708	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	380,982	0	227,834	176,290	785,105	0	0
Investments - Reserves	0	1,131,901	0	0	1,131,901	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	9,497	0	0	0	9,497	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	212,313	0	0	0	212,313	0	0
Amount Available-Debt Service	0	0	0	0	0	0	404,124
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,100,876
Fixed Assets	0	0	0	0	0	11,226,214	0
Total Assets	<u>911,549</u>	<u>1,131,901</u>	<u>227,834</u>	<u>176,290</u>	<u>2,447,574</u>	<u>11,226,214</u>	<u>4,505,000</u>
Liabilities							
Accounts Payable	49,227	0	0	0	49,227	0	0
Sales Tax Payable	234	0	0	0	234	0	0
Accrued Expenses Payable	4,677	0	0	0	4,677	0	0
Due To Others	0	0	0	0	0	0	0
Due To Other Funds	0	212,313	0	0	212,313	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	4,505,000
Total Liabilities	<u>54,138</u>	<u>212,313</u>	<u>0</u>	<u>0</u>	<u>266,451</u>	<u>0</u>	<u>4,505,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	615,269	883,615	231,729	179,002	1,909,615	11,226,214	0
Net Change in Fund Balance	<u>242,142</u>	<u>35,972</u>	<u>(3,895)</u>	<u>(2,712)</u>	<u>271,508</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>857,411</u>	<u>919,588</u>	<u>227,834</u>	<u>176,290</u>	<u>2,181,122</u>	<u>11,226,214</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>911,549</u>	<u>1,131,901</u>	<u>227,834</u>	<u>176,290</u>	<u>2,447,574</u>	<u>11,226,214</u>	<u>4,505,000</u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	9,500	7,917	9,107	1,190	4.13%
Special Assessments					
Tax Roll	1,578,183	1,578,183	1,590,624	12,441	(0.78)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	624	624	0.00%
Guest Fees	2,000	1,667	5,207	3,540	(160.35)%
Events and Sponsorships	8,000	6,667	2,772	(3,895)	65.35%
Rental Revenue	10,000	8,333	6,053	(2,280)	39.46%
General Store	10,000	8,333	6,598	(1,735)	34.01%
Total Revenues	1,617,683	1,611,100	1,620,985	9,886	(0.20)%
Expenditures					
Legislative					
Supervisor Fees	14,000	11,667	9,600	2,067	31.42%
Financial & Administrative					
Administrative Services	8,874	7,395	7,395	0	16.66%
District Management	34,974	29,145	29,145	0	16.66%
District Engineer	10,000	8,333	24,385	(16,051)	(143.84)%
Disclosure Report	2,200	2,200	2,000	200	9.09%
Trustees Fees	7,500	7,500	7,058	442	5.89%
Tax Collector/Property	150	150	150	0	0.00%
Appraiser Fees					
Financial & Revenue	5,724	4,770	4,770	0	16.66%
Collections					
Assessment Roll	5,724	5,724	5,724	0	0.00%
Accounting Services	26,024	21,687	21,687	0	16.66%
Auditing Services	4,000	4,000	3,952	48	1.20%
Arbitrage Rebate Calculation	1,300	1,083	0	1,083	100.00%
Public Officials Liability	2,550	2,550	2,421	129	5.05%
Insurance					
Supervisor Workers	500	500	200	300	60.00%
Compensation Insurance					
Legal Advertising	1,800	1,500	1,720	(220)	4.43%
Miscellaneous Mailings	1,200	1,000	1,752	(752)	(46.02)%
Dues, Licenses & Fees	650	650	466	184	28.30%
Website Fees & Maintenance	7,500	6,450	3,288	3,163	56.16%
Legal Counsel					
District Counsel	13,000	10,833	18,341	(7,508)	(41.08)%
Law Enforcement					

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Deputy	34,750	28,958	23,964	4,994	31.03%
Electric Utility Services					
Utility Services	163,000	135,833	134,660	1,173	17.38%
Gas Utility Services					
Utility Services	28,000	23,333	20,518	2,815	26.71%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	2,650	2,650	2,832	(182)	(6.85)%
Garbage - Recreation Facility	3,000	2,500	0	2,500	100.00%
Garbage - Wetlands	2,000	1,667	300	1,367	85.00%
Dumpster Fees					
Water-Sewer Combination Services					
Utility Services	32,500	27,083	28,916	(1,833)	11.02%
Stormwater Control					
Stormwater Assessments	2,750	2,750	2,353	397	14.43%
Other Physical Environment					
General Liability Insurance	3,105	3,105	2,961	144	4.63%
Property Insurance	33,500	33,500	33,287	213	0.63%
Entry & Walls Maintenance	2,000	1,667	490	1,177	75.51%
Holiday Decorations	7,500	7,500	8,000	(500)	(6.66)%
Landscape					
Landscape Maintenance	154,800	129,000	133,894	(4,894)	13.50%
Irrigation Inspection	13,200	11,000	11,000	0	16.66%
Landscape Replacement Plants, Shrubs, Trees	45,000	37,500	40,305	(2,805)	10.43%
Landscape - Pest Control	13,980	11,650	12,135	(485)	13.19%
Landscape Fertilization	30,000	25,000	24,975	25	16.75%
Tree Trimming Services	32,000	26,667	83,652	(56,985)	(161.41)%
Irrigation Repairs	25,000	20,833	7,259	13,574	70.96%
Landscape - Mulch	68,000	48,000	10,125	37,875	85.11%
Annual Flower Rotation	16,200	13,500	12,150	1,350	25.00%
Well Maintenance	2,500	2,083	0	2,083	100.00%
Field Operations	13,200	11,000	11,000	0	16.66%
Landscape Aeration	700	583	0	583	100.00%
Lake and Wetland Management					
Wetland Plant Installation	500	417	0	417	100.00%
Monthly Aquatic Weed Control Program	34,500	28,750	28,500	250	17.39%
Educational Program	500	417	0	417	100.00%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Cormorant Cove (Wetland T) Cattail Treatment	1,250	1,042	0	1,042	100.00%
Bay Lake Hydrilla Treatment	1,000	833	100	733	90.00%
Professional Oversight of WLP Wetland Staff	6,000	5,000	5,000	0	16.66%
Private Resident Consultation	780	650	650	0	16.66%
Wetland Tree Removal	2,000	1,667	0	1,667	100.00%
Grass Carp Replacement and/or Barrier Repair	300	250	0	250	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	8,750	8,118	632	22.68%
Special Projects	6,350	5,292	4,225	1,067	33.46%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	417	0	417	100.00%
Street Sign Repair & Replacement	500	417	0	417	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	8,333	10,595	(2,261)	(5.94)%
Sidewalk Repair & Maintenance	3,000	2,500	2,960	(460)	1.33%
Sidewalk Pressure Washing	7,000	5,833	7,300	(1,467)	(4.28)%
Parks & Recreation					
Management Contract - Payroll	362,500	302,083	243,693	58,390	32.77%
Payroll Reimbursement - Mileage	2,500	2,083	1,322	761	47.12%
Management Contract - Management Fee	18,000	15,000	15,000	0	16.66%
Lodge - Maintenance & Repair	50,000	41,667	26,026	15,641	47.94%
Pool Service Contract	24,000	20,000	24,000	(4,000)	0.00%
Pool Repairs	5,000	4,167	0	4,167	100.00%
Equipment Lease	4,000	3,333	4,261	(927)	(6.51)%
Landscape Lighting Replacement	2,000	1,667	1,063	604	46.87%
Fitness Equipment Preventative Maintenance	1,500	1,250	1,100	150	26.66%
Facility Supplies - Spa	7,700	6,417	6,879	(463)	10.65%
Lodge - Facility Janitorial Services	30,000	25,000	15,000	10,000	50.00%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Nature Center Operations	2,000	1,667	1,697	(30)	15.17%
Security System Monitoring	10,000	8,333	6,000	2,333	40.00%
Pool Permits	850	850	850	0	0.00%
Telephone, Fax & Internet	14,000	11,667	10,886	780	22.24%
Resident ID Cards	1,100	917	921	(4)	16.25%
Special Events	30,000	25,000	22,855	2,145	23.81%
Athletic/Park Court/Field Repairs	5,000	4,167	4,919	(752)	1.62%
Wildlife Management Services	13,500	11,250	11,300	(50)	16.29%
Playground Mulch	8,000	6,667	0	6,667	100.00%
Resident Services	7,500	6,250	3,660	2,590	51.19%
General Store	7,000	5,833	3,808	2,025	45.59%
Security System Maintenance	8,000	6,667	3,710	2,956	53.62%
Fitness Equipment Repairs	7,000	5,833	1,925	3,909	72.50%
Lodge - Facility Janitorial Supplies	8,500	7,083	5,574	1,509	34.42%
Playground Equipment & Maintenance	1,000	833	924	(91)	7.59%
Dog Waste Station Supplies	5,000	4,167	4,276	(110)	14.47%
IT Support & Repairs	3,000	2,500	3,546	(1,046)	(18.20)%
Office Supplies	8,000	6,667	4,799	1,868	40.01%
Equipment Repair/Replacement	9,348	7,790	9,072	(1,282)	2.94%
Contingency					
Miscellaneous Contingency	0	0	3,500	(3,500)	0.00%
Total Expenditures	1,617,683	1,351,874	1,258,844	93,030	22.18%
Excess of Revenues Over (Under) Expenditures	0	259,226	362,142	102,916	0.00%
Other Financing Sources (Uses)					
Interfund Transfer	0	0	(120,000)	(120,000)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	259,226	242,142	(17,084)	0.00%
Fund Balance, Beginning of Period	0	0	615,269	615,269	0.00%
Fund Balance, End of Period	0	259,226	857,411	598,186	0.00%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Tax Roll	70,000	70,000	0	0.00%
Total Revenues	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserves	70,000	154,028	(84,028)	(120.03)%
Total Expenditures	<u>70,000</u>	<u>154,028</u>	<u>(84,028)</u>	<u>(120.04)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(84,028)</u>	<u>84,028</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	120,000	(120,000)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>35,972</u>	<u>(35,972)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	883,615	(883,615)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>919,588</u></u>	<u><u>(919,588)</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2013 - 201

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	16	(16)	0.00%
Special Assessments				
Tax Roll	315,438	317,819	(2,381)	(0.75)%
Total Revenues	<u>315,438</u>	<u>317,835</u>	<u>(2,397)</u>	<u>(0.76)%</u>
Expenditures				
Debt Service Payments				
Interest	135,438	131,730	3,708	2.73%
Principal	180,000	190,000	(10,000)	(5.55)%
Total Expenditures	<u>315,438</u>	<u>321,730</u>	<u>(6,292)</u>	<u>(1.99)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(3,895)</u>	<u>3,895</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(3,895)</u>	<u>3,895</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	231,729	(231,729)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>227,834</u></u>	<u><u>(227,834)</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2012 - 202

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	11	(11)	0.00%
Special Assessments				
Tax Roll	169,967	171,249	(1,283)	(0.75)%
Total Revenues	<u>169,967</u>	<u>171,261</u>	<u>(1,294)</u>	<u>(0.76)%</u>
Expenditures				
Debt Service Payments				
Interest	84,967	78,973	5,994	7.05%
Principal	85,000	95,000	(10,000)	(11.76)%
Total Expenditures	<u>169,967</u>	<u>173,973</u>	<u>(4,006)</u>	<u>(2.36)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,712)</u>	<u>2,712</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(2,712)</u>	<u>2,712</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	179,002	(179,002)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>176,290</u></u>	<u><u>(176,290)</u></u>	<u><u>0.00%</u></u>

The Preserve at Wilderness Lake CDD
Investment Summary
July 31, 2021

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2021</u>
The Bank of Tampa	Money Market	\$ 5,302
The Bank of Tampa ICS		
Isreal Discount Bank of New York	Money Market	
Merchants Bank of Indiana	Money Market	1
Silicon Vally Bank	Money Market	127,327
United Bank	Money Market	248,352
Total General Fund Investments		\$ 380,982
The Bank of Tampa ICS Reserve		
Isreal Discount Bank of New York	Money Market	\$ 164,393
NexBank, SSB	Money Market	248,352
Pinnacle Bank	Money Market	2
Silicon Vally Bank	Money Market	121,024
Iberia Bank		
Certificate of Deposit #1	.55% APY - 12 Month term - Maturity Date 9/8/21	239,548
Mainstreet Community Bankof Florida		
First Enterprise Bank	2.25% - 3 year term - Maturity Date 12/01/22	21,494
Hills Bank and Trust Company	2.25% - 3 year term - Maturity Date 12/01/22	106,315
Homeland Federal Savings Bank	2.25% - 3 year term - Maturity Date 12/01/22	230,773
Total Reserve Fund Investments		\$ 1,131,901
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	\$ 71,968
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y	155,288
US Bank Series 2013 Prepayment	First American Government Obligation Fund Cl Y	578
Total Series 2013 Debt Service Fund Investments		\$ 227,834
US Bank Series 2012 Reserve	First American Government Obligation Fund Cl Y	\$ 125,130
US Bank Series 2012 Revenue	First American Government Obligation Fund Cl Y	46,772
US Bank Series 2012 Prepayment	First American Government Obligation Fund Cl Y	4,388
Total Series 2012 Debt Service Fund Investments		\$ 176,290

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2021

001 - General Fund

From 7/1/2021 Through 7/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Himes Electrical Service, Inc.	6/21/2021	22118	Troubleshoot Landscapes Lights not Working 06/21	131.25
A Total Solution, Inc. (ATS)	7/1/2021	00018516	Monthly Service Maintenance Agreement 07/21	600.00
ReadyRefresh by Nestle	7/1/2021	11E0006240923	Bottled Water Service 04/21	63.96
RedTree Landscape Systems, LLC	7/1/2021	7804	Landscape Maintenance/Irrigation Repair/Arbor Care 07/21	15,000.00
Suncoast Pool Service	7/2/2021	7444	Pool & Spa Service 07/21	2,400.00
Admit One Products, Inc.	7/6/2021	314504	Clubhouse Wristbands 07/21	276.41
AlSCO, Inc.	7/13/2021	LTAM908243	Linen & Mat Service 07/21	133.93
ReadyRefresh by Nestle	7/13/2021	11G0006240923	Bottled Water Service 06/21	64.89
Jerry Richardson	7/15/2021	1516	Monthly Hog Removal Service 07/21	1,200.00
Frontier Communications	7/15/2021	813-929-9402-041519-5 07/21	813-929-9402 Phone Service 07/21	85.98
PSA Horticultural	7/16/2021	1228	October 11th Inspection 10/18	1,100.00
Frontier Communications	7/19/2021	813-995-2437-061803-5 07/21	813-995-2437 Phone Service 07/21	785.00
City Electric Supply Company	7/20/2021	LOL/151944	Landscape Lighting Replacement 07/21	46.38
Verizon Wireless	7/21/2021	9884576101	Cell Phone Service 07/21	58.83
PBSS Inc./American Lock	7/22/2021	11112	Site Service, Equipment, Material, Supplies & Labor 07/21	666.00
Cool Coast Heating & Cooling Inc	7/22/2021	6508	AC Maintenance 07/21	629.00
Cool Coast Heating & Cooling Inc	7/22/2021	6527	AC Repair 07/21	218.00
Frontier Communications	7/22/2021	239-159-2085-030513-5 07/21	Fios Internet 07/21	95.98
Rentalex of Hudson, Inc.	7/23/2021	1-121295	Equipment Rental 07/21	585.00
Telsouth Communications, Inc.	7/25/2021	72630	Add New Keypad to System 07/21	360.00
Harris Romaner Graphics	7/25/2021	20668	Install Cap on Monument at Egret Cove	125.00
Duke Energy	7/25/2021	91468 53580 07/21	Summary Bill 07/21	12,224.45
Fitness Logic, Inc.	7/26/2021	102414	Monthly Maintenance 07/21	110.00
ProPet Distributors, Inc.	7/26/2021	135559	Dogipot Smart Litter Pick Up Bags 07/21	676.35
Straley Robin Vericker	7/27/2021	20052	Legal Services 06/21	674.00
Cool Coast Heating & Cooling Inc	7/27/2021	6548	AC Repair 07/21	218.00
AlSCO, Inc.	7/27/2021	LTAM910013	Linen & Mat Service 07/21	133.93

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2021

001 - General Fund

From 7/1/2021 Through 7/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
GHS Environmental	7/28/2021	2021-411	Monthly Aquatic Weed Control Program 07/21	4,165.00
Sysco West Coast Florida, Inc.	7/28/2021	337925940-5	Food/Beverage/Resident Services Supplies 07/21	672.67
Himes Electrical Service, Inc.	7/29/2021	22158	Troubleshoot Landscapes Lights not Working 07/21	270.00
RedTree Landscape Systems, LLC	7/31/2021	8163	Monthly Pest Control 07/21	1,165.00
RedTree Landscape Systems, LLC	7/31/2021	8164	St. Augustine Turf Fertilization 07/21	1,500.00
Pasco Sheriff's Office	8/1/2021	I-5/28/2021-05965	Off Duty Detail 07/21	2,792.00
			Total 001 - General Fund	49,227.01
Report Total				49,227.01

**The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
July 31, 2021**

Balance Sheet

1. Trust statement activity has been recorded through 07/31/21.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 073121

Reconciliation Date: 7/31/2021

Status: Open

Bank Balance	301,362.06
Less Outstanding Checks/Vouchers	24,977.52
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	276,384.54
Balance Per Books	<u>276,384.54</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 073121

Reconciliation Date: 7/31/2021

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
012845	7/1/2021	System Generated Check/Voucher	2,400.00	Suncoast Pool Service
012864	7/29/2021	System Generated Check/Voucher	652.94	A Total Solution, Inc. (ATS)
012865	7/29/2021	System Generated Check/Voucher	107.90	Clean GermBuster, LLC
012866	7/29/2021	System Generated Check/Voucher	3,283.71	Duke Energy
012867	7/29/2021	System Generated Check/Voucher	276.50	Grant Hemond and Associates Inc
012868	7/29/2021	System Generated Check/Voucher	241.60	Himes Electrical Service, Inc.
012869	7/29/2021	System Generated Check/Voucher	285.00	Ideal Network Solutions, Inc
012870	7/29/2021	System Generated Check/Voucher	6,000.00	Illuminations Holiday Lighting LLC
012871	7/29/2021	System Generated Check/Voucher	2,752.00	Pasco Sheriff's Office
012872	7/29/2021	System Generated Check/Voucher	2,954.93	Pasco County Utilities
012873	7/29/2021	System Generated Check/Voucher	2,799.50	RedTree Landscape Systems, LLC
012874	7/29/2021	System Generated Check/Voucher	239.16	SmartTech ID Company
012875	7/29/2021	System Generated Check/Voucher	295.00	Cheryl's Trinity, Inc.
012876	7/29/2021	System Generated Check/Voucher	150.00	Tropicare Termite & Pest Control, Inc.
012877	7/29/2021	System Generated Check/Voucher	1,039.28	Upbeat Inc.
012878	7/29/2021	System Generated Check/Voucher	1,500.00	Vanguard Cleaning Systems of Tampa Bay
Outstanding Checks/Vouchers			24,977.52	

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NASHVILLE TN 37230-5183

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07/31/2021

Account Statement

THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
OPERATING ACCOUNT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Questions? Please call
1-800-786-8787

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have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		07/01/2021 - 07/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$201,201.53	Average Balance	\$250,107.00
Deposits/Credits	\$242,676.60	Average Collected Balance	\$242,318.16
Checks	\$140,283.38	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,232.69		
Ending Balance	\$301,362.06		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	07/06	799.60		DEPOSIT	07/16	1,430.60		DEPOSIT
	07/14	240,000.00	3	ONLINE C	07/27	446.40		DEPOSIT
Deposits/Credits: 4				Total Items Deposited: 6				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	12818	1,752.29	07/02	12834	815.00	07/09	12850	6,299.67	07/14
	12819	14,822.59	07/02	12835	326.07	07/12	12851	133.93	07/21
	12820	329.85	07/07	12836	1,200.00	07/08	12852	3,520.00	07/26
	12821	133.93	07/08	12837	300.00	07/07	12853	227.43	07/19
	12822	924.04	07/12	12838	1,100.00	07/19	12854	246.26	07/20
	12823	315.96	07/06	12839	29,494.05	07/07	12855	250.13	07/21
	12824	357.00	07/12	12840	626.99	07/26	12856	1,600.00	07/20
	12825	96.00	07/26	12841	13,965.26	07/13	12857	2,900.00	07/23
	12826	1,650.07	07/09	12842	1,000.00	07/08	12858	34.99	07/23
	12827	110.00	07/07	12843	911.80	07/09	12859	1,471.91	07/19
	12828	1,124.08	07/07	12844	300.00	07/08	12860	3,150.00	07/20
	12829	3,500.00	07/12	*12846	4,036.71	07/07	12861	15,794.64	07/19
	*12831	4,265.00	07/06	12847	1,500.00	07/06	12862	91.00	07/22
	12832	276.50	07/12	12848	58.85	07/13	12863	6,738.45	07/21
	12833	276.50	07/12	12849	12,256.43	07/16			

Checks: 44
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	07/06	85.98		ELECTRONIC/ACH DEBIT FRONTIER WEB IMMBILL PAY 16172262091

07/31/2021

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/06	95.98		ELECTRONIC/ACH DEBIT FRONTIER WEB IMMBILL PAY 16172263841
	07/06	798.06		ELECTRONIC/ACH DEBIT FRONTIER WEB IMMBILL PAY 10056760531
	07/15	1,252.67		OTM FUNDS TRANSFER TO
Withdrawals/Debits: 4				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	201,201.53	201,201.53	07/15	349,723.22	349,723.22
	07/02	184,626.65	184,626.65	07/16	338,897.39	338,474.39
	07/06	178,365.27	178,180.27	07/19	320,303.41	320,303.41
	07/07	142,970.58	142,970.58	07/20	315,307.15	315,307.15
	07/08	140,336.65	140,336.65	07/21	308,184.64	308,184.64
	07/09	136,959.78	136,959.78	07/22	308,093.64	308,093.64
	07/12	131,299.67	131,299.67	07/23	305,158.65	305,158.65
	07/13	117,275.56	117,275.56	07/26	300,915.66	300,915.66
	07/14	350,975.89	110,975.89	07/27	301,362.06	301,362.06

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 073121

Reconciliation Date: 7/31/2021

Status: Open

Bank Balance	3,222.98
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	3,222.98
Balance Per Books	<u>3,222.98</u>
Unreconciled Difference	<u><u>0.00</u></u>

SUNTRUST BANK
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07/31/2021

Account Statement

THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
LODGE DEBIT CARD ACCOUNT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Questions? Please call
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Use unique usernames and passwords for your online bank accounts.
It's best not to recycle the same username and password on multiple websites where you
have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		07/01/2021 - 07/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$3,885.20	Average Balance	\$3,513.85
Deposits/Credits	\$2,137.15	Average Collected Balance	\$3,513.85
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,799.37		
Ending Balance	\$3,222.98		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description
	07/02	9.99		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/06	20.52		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/06	53.78		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/12	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/12	32.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/12	91.02		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/13	32.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/14	85.55		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/15	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/15	1,252.67		OTM FUNDS TRANSFER FROM
	07/16	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/19	407.22		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/20	32.06		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/21	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/22	7.56		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/23	16.20		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946

07/31/2021

Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	07/26	16.20		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/27	21.60		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/28	14.78		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	07/30	21.60		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
Deposits/Credits: 20		Total Items Deposited: 0		
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/01	33.17		POINT OF SALE DEBIT TR DATE 07/01 WAL-MART #0988 LUTZ FL 24098801
	07/06	119.00		CHECK CARD PURCHASE TR DATE 07/02 MCNATTS CLEANERS O TAMPA FL
	07/06	16.95		POINT OF SALE DEBIT TR DATE 07/02 TIBBETTS LUMBER CO. LUTZ FL 03363624
	07/06	346.84		POINT OF SALE DEBIT TR DATE 07/02 SAM'S Club TAMPA FL48520005
	07/06	9.95		POINT OF SALE DEBIT TR DATE 07/03 PUBLIX SUPER MARLAND O'LAKES FL P0877151
	07/06	84.50		POINT OF SALE DEBIT TR DATE 07/05 LOWE'S #2238LUTZ FL 001
	07/06	106.28		POINT OF SALE DEBIT TR DATE 07/05 PET SUPPLIES PLUS # 40LAND O LAKES FL 00678977
	07/09	17.71		POINT OF SALE DEBIT TR DATE 07/08 AMAZON.COM*293KC5YV1 SEATTLE WA 00000101
	07/09	331.56		POINT OF SALE DEBIT TR DATE 07/08 PUBLIX SUPER MARLAND O'LAKES FL P0877105
	07/09	41.44		POINT OF SALE DEBIT TR DATE 07/09 PUBLIX SUPER MARLAND O'LAKES FL P0877152
	07/09	20.95		POINT OF SALE DEBIT TR DATE 07/08 AMAZON.COM*2E9WU3OW1 SEATTLE WA 00000000
	07/12	61.68		POINT OF SALE DEBIT TR DATE 07/10 PUBLIX SUPER MARLAND O'LAKES FL P0877106
	07/12	196.00		CHECK CARD PURCHASE TR DATE 07/10 EXTRA SPACE 8254 LAND O' LAKESFL
	07/12	72.00		CHECK CARD PURCHASE TR DATE 07/10 TIMES ADVERTISING 727-893-8111 FL
	07/12	70.78		POINT OF SALE DEBIT TR DATE 07/12 PUBLIX SUPER MARLAND O'LAKES FL P0877107
	07/13	1.50		CHECK CARD PURCHASE TR DATE 07/12 FBS* PASCO COUNTY 8552703592 OH
	07/13	50.00		CHECK CARD PURCHASE TR DATE 07/12 PASCO BCS ONLINE 8552703592 FL
	07/14	52.00		CHECK CARD PURCHASE TR DATE 07/12 COMMUNITY NEWS PUBLICA 8139092800 FL
	07/14	12.99		RECURRING CHECK CARD PURCHASE TR DATE 07/13 AMAZON PRIME*290ZD6YE0 AMZN.COM/BILLWA
	07/14	22.96		POINT OF SALE DEBIT TR DATE 07/14 LOWE'S #2238LUTZ FL 001
	07/14	44.93		POINT OF SALE DEBIT TR DATE 07/14 WM SUPERCENTER # LUTZ FL 09880055
	07/19	23.96		POINT OF SALE DEBIT TR DATE 07/16 LOWE'S #2238LUTZ FL 001
	07/19	53.22		POINT OF SALE DEBIT TR DATE 07/16 AMAZON.COM*2E5D64OC2 SEATTLE WA 00000101
	07/19	151.36		POINT OF SALE DEBIT TR DATE 07/16 SAMS CLUB #4852TAMPA FL48520090
	07/19	53.47		POINT OF SALE DEBIT TR DATE 07/17 PUBLIX SUPER MARLAND O'LAKES FL P0877106

07/31/2021

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/19	23.78		POINT OF SALE DEBIT TR DATE 07/18 WalMart Super Center LUTZ FL 09880011
	07/23	15.30		CHECK CARD PURCHASE TR DATE 07/21 HARVEY S SERVICE & HAR LAND O LAKES FL
	07/27	55.97		POINT OF SALE DEBIT TR DATE 07/26 PUBLIX SUPER MARLAND O LAKES FL P0877107
	07/28	47.85		POINT OF SALE DEBIT TR DATE 07/27 AMAZON.COM*2E7HL2S02 SEATTLE WA 00000101
	07/29	452.59		CHECK CARD PURCHASE TR DATE 07/28 LEADERS HOLDING COMPAN 7275385577 FL
	07/29	208.68		POINT OF SALE DEBIT TR DATE 07/28 SAMSCLUB #4852 WESLEY CHAPEL FL 24485201

Withdrawals/Debits: 31

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	3,852.03	3,852.03	07/20	3,900.03	3,900.03
	07/02	3,862.02	3,862.02	07/21	3,905.43	3,905.43
	07/06	3,252.80	3,252.80	07/22	3,912.99	3,912.99
	07/09	2,841.14	2,841.14	07/23	3,913.89	3,913.89
	07/12	2,569.50	2,569.50	07/26	3,930.09	3,930.09
	07/13	2,550.40	2,550.40	07/27	3,895.72	3,895.72
	07/14	2,503.07	2,503.07	07/28	3,862.65	3,862.65
	07/15	3,761.14	3,761.14	07/29	3,201.38	3,201.38
	07/16	3,766.54	3,766.54	07/30	3,222.98	3,222.98
	07/19	3,867.97	3,867.97			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11105 Cash - Mainstreet Community Bank of Florida

Reconciliation ID: 073121

Reconciliation Date: 7/31/2021

Status: Open

Bank Balance	100.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	100.00
Balance Per Books	<u>100.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

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2440660
THE PRESERVE AT WILDERNESS LAKE COMMUNIT
3434 COLWELL AVE
SUITE 200
TAMPA FL 33614

Date 7/30/21
Account Number
Enclosures

Page 1

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Please contact a Customer Service Representative
if you have any questions regarding your statement.

--- CHECKING ACCOUNTS ---

PUBLIC FUNDS DDA		Number of Enclosures	0
Account Number		Statement Dates	7/01/21 thru 8/01/21
Previous Balance	100.00	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	100.00
Checks/Debits	.00	Average Collected	100.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	100.00		

Daily Balance Information
Date 7/01 Balance 100.00

* * * END OF STATEMENT * * *



The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve

Reconciliation ID: 073121

Reconciliation Date: 7/31/2021

Status: Open

Bank Balance	533,770.30
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	533,770.30
Balance Per Books	<u>533,770.30</u>
Unreconciled Difference	<u><u>0.00</u></u>

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The Bank of Tampa
P.O. Box One
Tampa, FL 33601-0001

Contact Us
813-872-1200
PromontoryRequests@bankoftampa.com
<https://www.bankoftampa.com/>



The Preserve at Wilderness Lake CDD
Capital Reserve
3434 Colwell Ave Ste 200
Tampa, FL 33614

Account
The Preserve at Wilderness Lake CDD
Capital Reserve

Date
07/31/2021

Page
1 of 2

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of July 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.01%	\$533,765.79	\$533,770.30
TOTAL			\$533,765.79	\$533,770.30

Date
07/31/2021

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Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD
Capital Reserve



Account Summary - Savings

Statement Period	7/1-7/31/2021	Average Daily Balance	\$533,765.94
Previous Period Ending Balance	\$533,765.79	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	0.00	Statement Period Yield	0.01%
Total Program Withdrawals	(0.00)	YTD Interest Paid	26.45
Interest Capitalized	4.51	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$533,770.30		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/30/2021	Interest Capitalization	\$4.51	\$533,770.30

Summary of Balances as of July 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	\$164,392.64
Merchants Bank of Indiana	Carmel, IN	8056	0.26
NexBank	Dallas, TX	29209	248,351.99
Pinnacle Bank	Nashville, TN	35583	1.51
Silicon Valley Bank	Santa Clara, CA	24735	121,023.90

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MMA

Reconciliation ID: 073121

Reconciliation Date: 7/31/2021

Status: Open

Bank Balance	5,301.54
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	5,301.54
Balance Per Books	<u>5,301.54</u>
Unreconciled Difference	<u><u>0.00</u></u>



Statement

Account Number:
Statement Period:
Through:
30 - 5

Jul 01, 2021
Jul 30, 2021
Page 1

GO PAPERLESS WITH E-STATEMENTS

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PRESERVE AT WILDERNESS LAKE CDD

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✉ Write: P.O. Box One
Tampa, FL 33601-0001

🌐 Visit: www.bankoftampa.com

☎ Call: Telebank (24 Hours)
813-872-1275

----- COMM MONEY MARKET -----

ACCOUNT #		BEGINNING BALANCE	\$5,299.90
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$240,001.64
AVG. AVAILABLE BALANCE	\$69,299.90	CHECKS / DEBITS	\$240,000.00
AVG. BALANCE	\$69,299.90	ENDING BALANCE	\$5,301.54
INTEREST PAID YTD	\$8.10	# DEPOSITS / CREDITS	2
INTEREST PAID THIS PERIOD	\$1.64	# CHECKS / DEBITS	1

ACCOUNT ACTIVITY DETAIL

Statement

Account Number:
Statement Period: Jul 01, 2021
Through: Jul 30, 2021
Page 2

OTHER CREDITS

Description	Date	Amount
ICS Withdrawal BG1281	07-07	240,000.00
INTEREST	07-30	1.64
Total		240,001.64

CHECKS

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1029	07-15	240,000.00						

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07-07-21	\$245,299.90	07-15-21	\$5,299.90	07-30-21	\$5,301.54

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: 073121

Reconciliation Date: 7/31/2021

Status: Open

Bank Balance	375,680.17
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	375,680.17
Balance Per Books	<u>375,680.17</u>
Unreconciled Difference	<u><u>0.00</u></u>

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The Bank of Tampa
P.O. Box One
Tampa, FL 33601-0001

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PromontoryRequests@bankoftampa.com
<https://www.bankoftampa.com/>



The Preserve at Wilderness Lake CDD
Operating
3434 Colwell Ave Ste 200
Tampa, FL 33614

Account
**The Preserve at Wilderness Lake CDD
Operating**

Date
07/31/2021

Page
1 of 2

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of July 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.01%	\$615,676.56	\$375,680.17
TOTAL			\$615,676.56	\$375,680.17

Date
07/31/2021

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Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD
Operating



Account Summary - Savings

Statement Period	7/1-7/31/2021	Average Daily Balance	\$429,870.22
Previous Period Ending Balance	\$615,676.56	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	0.00	Statement Period Yield	0.01%
Total Program Withdrawals	(240,000.00)	YTD Interest Paid	37.73
Interest Capitalized	3.61	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$375,680.17		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/08/2021	Withdrawal	(\$240,000.00)	\$375,676.56
07/30/2021	Interest Capitalization	3.61	375,680.17

Summary of Balances as of July 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	\$0.22
Merchants Bank of Indiana	Carmel, IN	8056	0.68
Pinnacle Bank	Nashville, TN	35583	0.13
Silicon Valley Bank	Santa Clara, CA	24735	127,327.04
United Bank	Fairfax, VA	22858	248,352.10

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD

Reconciliation ID: 073121

Reconciliation Date: 7/31/2021

Status: Open

Bank Balance	358,582.40
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	358,582.40
Balance Per Books	<u>358,582.40</u>
Unreconciled Difference	<u><u>0.00</u></u>

Mainstreet Community Bank of Florida
204 South Woodland Boulevard
Deland, FL 32720

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Contact Us

386-734-5930

customerservice@mainstreetcbf.com

www.bankonmainstreet.com



THE PRESERVE AT WILDERNESS LAKE CCD
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614

Account

THE PRESERVE AT WILDERNESS LAKE CCD

Date

07/31/2021

Page

1 of 2

IntraFi® Network DepositsSM Customer Statement

CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	12/05/2019	12/01/2022	2.25%	\$358,582.40	\$358,582.40
TOTAL				\$358,582.40	\$358,582.40

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: THE PRESERVE AT WILDERNESS LAKE CCD

Account Summary - CD

Product Term	3-Year Public Fund 365 CD	Effective Date	12/05/2019
Interest Rate	2.25%	Maturity Date	12/01/2022
Account Balance	\$358,582.40	YTD Interest Paid	\$0.00
Annual Percentage Yield	2.28%	Interest Accrued	4,716.74
		Interest Earned Since Last Statement	693.58

CD Issued by

First Enterprise Bank FDIC Cert. 4049

YTD Interest Paid	\$0.00
Interest Accrued	282.73
Int Earned Since Last Statement	41.58

07/01/2021	Opening Balance	\$21,494.33
07/30/2021	Ending Balance	21,494.33

Hills Bank and Trust Company FDIC Cert. 14650

YTD Interest Paid	\$0.00
Interest Accrued	1,398.45
Int Earned Since Last Statement	205.64

07/01/2021	Opening Balance	\$106,314.68
07/30/2021	Ending Balance	106,314.68

Homeland Federal Savings Bank FDIC Cert. 32459

YTD Interest Paid	\$0.00
Interest Accrued	3,035.56
Int Earned Since Last Statement	446.36

07/01/2021	Opening Balance	\$230,773.39
07/30/2021	Ending Balance	230,773.39

Tab 13

Summary of Financial Assumptions

The below table contains a partial summary of information provided by Preserve at Wilderness Lake CDD for the Preserve at Wilderness Lake CDD funding study. For the purpose of this report, an annual operating budget was set to \$0, as this report focuses only on reserve items.

<i>Fiscal Calendar Year Begins</i>	<i>October 1</i>
<i>Reserve Study by Fiscal Calendar Year Starting</i>	<i>October 1, 2021</i>
<i>Funding Study Length</i>	<i>30 Years</i>
<i>Number of Assessment Paying Owners</i>	<i>958</i>
<i>Reserve Balance as of October 1, 2021¹</i>	<i>\$ 1,048,941</i>
<i>Annual Inflation Rate</i>	<i>2.50%</i>
<i>Tax Rate on Reserve Interest</i>	<i>0.00%</i>
<i>Minimum Reserve Account Balance</i>	<i>\$ 0</i>
<i>Assessment Change Period</i>	<i>1 Year</i>
<i>Annual Operating Budget</i>	<i>\$ 0</i>

¹ See "Financial Condition of District" in this report.

Recommended Payment Schedule

The below table contains the recommended schedule of payments for the next six years. The projected life expectancy of the major components and the funding needs of the reserves of the District are based upon the District performing appropriate routine and preventative maintenance for each major component. Failure to perform such maintenance can negatively impact the remaining useful life of the major components and can dramatically increase the funding needs of the reserves of the District.

Proposed Assessments

Fiscal Calendar Year	Owner Total Annual Assessment	District Annual Reserve Assessment	Proposed Reserve Balance
2021	\$ 254	\$ 242,900	\$ 1,056,629
2022	\$ 260	\$ 248,973	\$ 1,184,241
2023	\$ 266	\$ 255,197	\$ 1,231,745
2024	\$ 273	\$ 261,577	\$ 1,205,005
2025	\$ 280	\$ 268,116	\$ 1,218,064
2026	\$ 287	\$ 274,819	\$ 1,125,793

* Annual Reserve Payments have been manually modified.

Payments have been modified to smooth payments over time.

Fiscal Year beginning October 1, 2021